

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

FEE STATEMENT COVER SHEET

Debtor: LTL Management LLC Applicant: Paul Hastings LLP
Case No.: 23-12825 (MBK) Client: Ad Hoc Committee of Supporting Counsel
Chapter: 11 Case Filed: April 4, 2023

**SECTION I
FEE SUMMARY**

Monthly Fee Statement Covering the Period
July 1, 2023 through August 11, 2023

Total Fees:	\$931,265.00
Total Disbursements:	\$51,113.38
Minus % holdback of Fees:	\$186,253.00
Amount Sought at this Time	\$796,125.38

			Total for Statement Period		
Name	Department or Group	Date of First Admission	Hourly Rate	Hours Billed	Amount
Hansen, Kris	Financial Restructuring	1996	\$2,075.00	15.70	\$32,577.50
Heard, Scott	Finance	2008	\$1,625.00	1.40	\$2,275.00
Murphy, Matt	Financial Restructuring	1999	\$1,750.00	51.80	\$90,650.00
Whitner, William	Complex Litigation & Arbitration	1996	\$1,650.00	42.40	\$69,960.00
Total Partner:				111.30	\$195,462.50
Micheli, Matthew	Financial Restructuring	2002	\$1,650.00	126.90	\$209,385.00
Montefusco, Ryan	Financial Restructuring	2012	\$1,600.00	94.00	\$150,400.00
Traxler, Katherine		1990	\$1,025.00	6.70	\$6,867.50
Total Counsel:				227.60	\$366,652.50
Farmer, Will	Financial Restructuring	2018	\$1,235.00	3.40	\$4,199.00
Glogowski, Angelika	Financial Restructuring	2021	\$915.00	9.40	\$8,601.00
Lawand, Sam	Financial Restructuring	2016	\$1,270.00	55.50	\$70,485.00

				Total for Statement Period	
Name	Department or Group	Date of First Admission	Hourly Rate	Hours Billed	Amount
McMillan, Jillian	Financial Restructuring	2019	\$1,125.00	57.80	\$65,025.00
Miliotes, Lanie	Financial Restructuring	2023	\$855.00	121.40	\$103,797.00
Simpson, Louise	Private Equity	2022	\$855.00	68.30	\$58,396.50
Wald, Abigail	Complex Litigation & Arbitration	2016	\$1,290.00	26.80	\$34,572.00
Whalen, Michael	Complex Litigation & Arbitration	2015	\$1,320.00	4.90	\$6,468.00
Total Associate:				347.50	\$351,543.50
Laskowski, Mat	Financial Restructuring		\$540.00	1.20	\$648.00
Magzamen, Michael	Financial Restructuring		\$540.00	1.20	\$648.00
Mohamed, David	Financial Restructuring		\$540.00	18.80	\$10,152.00
Nunez, Amanda	Complex Litigation & Arbitration		\$565.00	10.90	\$6,158.50
Total Paraprofessional:				32.10	\$17,606.50
Total:				718.50	\$931,265.00

**SECTION II
SUMMARY OF SERVICES**

	Total for Statement Period	
U.S. Trustee Task Code and Project Category	Total Hours	Total Fees
B110 Case Administration	43.60	\$60,329.50
B113 Pleadings Review	15.80	\$9,753.00
B150 Meetings of and Communications with Creditors	12.10	\$18,732.50
B155 Court Hearing	13.40	\$18,654.00
B160 Employment / Fee Applications (Paul Hastings)	123.20	\$121,445.00
B191 General Litigation	239.30	\$309,864.00
B310 Claims Administration and Objections	119.20	\$166,225.50
B320 Plan and Disclosure Statement	151.90	\$226,261.50
TOTAL	718.50	\$931,265.00

**SECTION III
SUMMARY OF DISBURSEMENTS**

Category	Total for Statement Period
Airfare	\$408.80
Computer Search	\$2,611.21
Local-Mileage	\$15.18
Lodging	\$8,826.11
Outside Professional Services	\$37,899.17
Taxi/Ground Transportation	\$221.59
Travel Expense – Car Rental	\$540.97
Travel Expense – Parking	\$12.00
Meals	\$303.25
Courier Service	\$275.00
TOTAL	\$51,113.38

I certify under penalty of perjury that the above is true.

Date: September 8, 2023

/s/ Matthew M. Murphy
Matthew M. Murphy

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

Caption in Compliance with D.N.J. LBR 9004-1(b)

PAUL HASTINGS LLP
200 Park Avenue
New York, New York 10166
Kristopher M. Hansen (*admitted pro hac vice*)

PAUL HASTINGS LLP
71 South Wacker Drive, Suite 4500
Chicago, Illinois 60606
Matthew M. Murphy (*admitted pro hac vice*)
Matthew Micheli (*admitted pro hac vice*)

COLE SCHOTZ P.C.
Court Plaza North
25 Main Street, P.O. Box 800
Hackensack, New Jersey 07602-0800
Michael D. Sirota
Warren A. Usatine
Seth Van Aalten (*admitted pro hac vice*)
Justin Alberto (*admitted pro hac vice*)

PARKINS & RUBIO LLP
700 Milam, Suite 1300
Houston, Texas 77002
Lenard M. Parkins (*admitted pro hac vice*)
Charles M. Rubio (*admitted pro hac vice*)

*Counsel to Ad Hoc Committee of Supporting
Counsel*

In re:

LTL MANAGEMENT LLC,¹

Debtor.

Chapter 11

Case No.: 23-12825 (MBK)

Judge: Michael B. Kaplan

**MONTHLY FEE STATEMENT OF PAUL HASTINGS LLP,
COUNSEL TO AD HOC COMMITTEE OF SUPPORTING COUNSEL, FOR THE
PERIOD JULY 1, 2023 THROUGH AUGUST 11, 2023**

¹ The last four digits of the Debtor's taxpayer identification number are 6622. The Debtor's address is 501 George Street, New Brunswick, New Jersey 08933.

On June 20, 2023, the Court entered the *Order Authorizing the Debtor to Enter into the Reimbursement Agreement* [ECF No. 838] (the “Reimbursement Order”), pursuant to which the Debtor entered into a post-petition expense reimbursement agreement (the “Reimbursement Agreement”) to pay certain fees and expenses of the Ad Hoc Committee of Supporting Counsel (the “AHC of Supporting Counsel”).

The Reimbursement Agreement provides that the Debtor will pay the reasonable and documented fees and out-of-pocket expenses of professionals retained by the AHC of Supporting Counsel, including, among others, Paul Hastings LLP (“Paul Hastings”), for the period from April 18, 2023 through the termination of the Reimbursement Agreement.

The Reimbursement Agreement further provides that Paul Hastings will file monthly fee statements and interim and final fee applications in accordance with the Court’s *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Retained Professionals* [ECF No. 562] (the “Interim Compensation Order”), entered on May 22, 2023.

Paul Hastings respectfully submits this Fee Application in accordance with the Reimbursement Order, the Reimbursement Agreement, and the Interim Compensation Order for services rendered and expenses incurred as counsel to the Ad Hoc Committee of Supporting Counsel for the period commencing July 1, 2023 and ending August 11, 2023 (the “Statement Period”).

The billing invoices, along with a detailed breakdown of all out-of-pocket disbursements necessarily incurred by Paul Hastings for the Statement Period are annexed hereto as Exhibit A. These invoices detail the services performed by Paul Hastings.

The payment of fees and reimbursement of expenses requested in this Statement are as follows:

Fees (100%)	Fee Holdback (20%)	Fee Payment (80%)	Expense Reimbursement (100%)
\$931,265.00	\$186,253.00	\$745,012.00	\$51,113.38

WHEREFORE, Paul Hastings respectfully requests payment of fees and reimbursement of expenses for the Statement Period of \$796,125.38 (80% of total fees and 100% of expenses) in accordance with the Interim Compensation Order.

Dated: September 8, 2023

PAUL HASTINGS LLP

/s/ Matthew M. Murphy

Matthew M. Murphy (*admitted pro hac vice*)

Matthew Micheli (*admitted pro hac vice*)

71 South Wacker Drive, Suite 4500

Chicago, IL 60606

Telephone: (312) 499-6000

Email: mattmurphy@paulhastings.com

mattmicheli@paulhastings.com

Kristopher M. Hansen (*admitted pro hac vice*)

200 Park Avenue

New York, NY 10166

Telephone: (212) 318-6000

Email: krishansen@paulhastings.com

Counsel to AHC of Supporting Counsel

Exhibit A



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

Ad Hoc Committee of Supporting Talc Counsel in LTL September 7, 2023
488 Madison Avenue
New York, NY

Please Refer to
Invoice Number: 2370176

Attn: Jonathan Schulman

SUMMARY SHEET

Representation in Chapter 11 bankruptcy proceedings

PH LLP Client/Matter # 51691-00002
Scott A. Heard

Legal fees for professional services for the period ending August 11, 2023	\$931,265.00
Costs incurred and advanced	51,113.38
Current Fees and Costs Due	\$982,378.38
Total Balance Due - Due Upon Receipt	\$982,378.38



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

Ad Hoc Committee of Supporting Talc Counsel in LTL September 7, 2023
488 Madison Avenue
New York, NY

Please Refer to
Invoice Number: 2370176

Attn: Jonathan Schulman

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Representation in Chapter 11 bankruptcy proceedings

PH LLP Client/Matter # 51691-00002
Scott A. Heard

Legal fees for professional services for the period ending August 11, 2023	\$931,265.00
Costs incurred and advanced	51,113.38
Current Fees and Costs Due	\$982,378.38
Total Balance Due - Due Upon Receipt	\$982,378.38



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

Ad Hoc Committee of Supporting Talc Counsel in LTL September 7, 2023
488 Madison Avenue
New York, NY

Please Refer to
Invoice Number: 2370176

Attn: Jonathan Schulman

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending August 11, 2023

Representation in Chapter 11 bankruptcy proceedings **\$931,265.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
07/03/2023	LM20	Review recent filings and update case calendar accordingly (.8); correspond with M. Micheli re same (.1)	0.90	855.00	769.50
07/03/2023	MM53	Analyze case strategy, calendar matters and open work streams.	0.50	1,650.00	825.00
07/05/2023	KH18	Analyze post-trial plan for ad hoc committee (.7); correspond with R. Montefusco regarding findings of fact and conclusions of law for post-trial brief (.3)	1.00	2,075.00	2,075.00
07/05/2023	LM20	Correspond with M. Micheli re updated filing deadlines (.3); review recent filings and hearing transcripts to update case calendar and issue/task list (.6)	0.90	855.00	769.50
07/05/2023	MM53	Analyze case strategy, calendar matters and open work streams.	0.90	1,650.00	1,485.00
07/05/2023	MM53	Update case issues/task list	1.00	1,650.00	1,650.00
07/06/2023	JM63	Telephone conference with M. Murphy, M. Micheli, R. Montefusco, S. Heard, S. Lawand, L. Miliotes regarding case updates and post-trial issues/tasks	0.40	1,125.00	450.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/06/2023	KH18	Review upcoming case calendar and issues (.6); correspond with M. Micheli, M. Murphy regarding same (.2)	0.80	2,075.00	1,660.00
07/06/2023	LM20	Call with M. Murphy, M. Micheli, R. Montefusco, S. Heard, J. McMillan and S. Lawand re upcoming filings and hearings	0.40	855.00	342.00
07/06/2023	LM20	Review recent filings and update case calendar re same	0.30	855.00	256.50
07/06/2023	MMM5	Attend call with M. Micheli, S. Heard, R. Montefusco, S. Lawand, J. McMillan, L. Miliotes regarding case updates and issues/task list	0.40	1,750.00	700.00
07/06/2023	MM53	Analyze post-trial matters, dates and deadlines.	0.30	1,650.00	495.00
07/06/2023	MM53	Analyze case strategy, calendar matters and open issues	0.90	1,650.00	1,485.00
07/06/2023	MM53	Attend portion of telephone conference with M. Murphy, R. Montefusco, S. Heard, J. McMillan, S. Lawand, L. Miliotes regarding case updates and post-trial matters	0.30	1,650.00	495.00
07/06/2023	RM30	Telephone conference with M. Murphy, M. Micheli, S. Heard, J. McMillan, S. Lawand, L. Miliotes regarding case updates and post-trial matters (.5)	0.40	1,600.00	640.00
07/06/2023	SL38	Attend call with M. Murphy, M. Micheli, R. Montefusco, J. McMillan, and L. Miliotes regarding case matters, plan issues, and solicitation issues	0.40	1,270.00	508.00
07/06/2023	SAH1	Attend telephone conference with M. Murphy, R. Montefusco, M. Micheli, J. McMillan, S. Lawand, L. Miliotes regarding case updates and post-trial issues/tasks	0.40	1,625.00	650.00
07/07/2023	DM26	Update critical dates calendar and send outlook reminders	0.20	540.00	108.00
07/07/2023	MM53	Analyze case strategy, calendar matters and open work streams	0.20	1,650.00	330.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
 51691-00002
 Invoice No. 2370176

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/10/2023	JM63	Telephone conference with M. Murphy, K. Whitner, R. Montefusco, M. Micheli, S. Heard, S. Lawand, L. Miliotes regarding case updates and post-trial issues/tasks	0.30	1,125.00	337.50
07/10/2023	LM20	Telephone conference with M. Murphy, K. Whitner, R. Montefusco, M. Micheli, S. Heard, J. McMillan, S. Lawand regarding case updates and post-trial issues/tasks	0.30	855.00	256.50
07/10/2023	MMM5	Review agenda regarding pending and upcoming case matters (.2); attend call with M. Micheli, S. Heard, K. Whitner, R. Montefusco, S. Lawand, J. McMillan, L. Miliotes regarding upcoming matters and plan for same (.3)	0.50	1,750.00	875.00
07/10/2023	MM53	Telephone conference with M. Murphy, K. Whitner, R. Montefusco, S. Heard, J. McMillan, S. Lawand, L. Miliotes regarding case updates and post-trial issues/tasks	0.30	1,650.00	495.00
07/10/2023	MM53	Analyze case strategy, calendar matters and open work streams	0.50	1,650.00	825.00
07/10/2023	RM30	Telephone conference with M. Murphy, K. Whitner, M. Micheli, S. Heard, J. McMillan, S. Lawand, L. Miliotes regarding case updates and post-trial matters	0.30	1,600.00	480.00
07/10/2023	SL38	Attend call with K. Whitner, M. Murphy, M. Micheli, R. Montefusco, J. McMillan, and L. Miliotes regarding open issues, injunction appeal, and motion to preclude nonovarian claims	0.30	1,270.00	381.00
07/10/2023	SAH1	Call with M. Micheli, R. Montefusco, M. Murphy, K. Whitner, S. Lawand, J. McMillan, L. Miliotes regarding case updates and issues/task list	0.30	1,625.00	487.50
07/10/2023	WKW	Participate in call with M. Micheli, S. Heard, M. Murphy, R. Montefusco, S. Lawand, J. McMillan, L. Miliotes regarding upcoming matters and plan for same	0.30	1,650.00	495.00
07/11/2023	DM26	Update critical dates calendar and send outlook reminders	0.30	540.00	162.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/11/2023	JM63	Review and revise issues/task list (.2); correspond with L. Miliotes re same (.1)	0.30	1,125.00	337.50
07/11/2023	LM20	Review recently filed pleadings and update case calendar and issues/tasks list re same (.7); correspond with J. McMillan and S. Lawand re same (.2)	0.90	855.00	769.50
07/11/2023	MM53	Analyze case strategy, calendar matters and open issues	0.40	1,650.00	660.00
07/12/2023	MM53	Analyze case strategy, calendar matters and open workstreams	0.30	1,650.00	495.00
07/13/2023	DM26	Update critical dates calendar and send outlook reminders	0.40	540.00	216.00
07/13/2023	JM63	Attend meeting with K. Whitner, L. Miliotes, M. Micheli, S. Heard, M. Whalen, and W. Farmer regarding case updates and going forward plan	0.30	1,125.00	337.50
07/13/2023	LM20	Review recent filings and update case calendar accordingly (.7); call with M. Micheli, W. Farmer, S. Heard, M. Whalen, and J. McMillan regarding case updates and issues/task list (.3)	1.00	855.00	855.00
07/13/2023	MM53	Telephone conference with K. Whitner, S. Heard, W. Farmer, J. McMillan, L. Miliotes regarding case updates and post-trial matters	0.30	1,650.00	495.00
07/13/2023	MM53	Analyze case strategy, calendar matters and issues/task list	0.50	1,650.00	825.00
07/13/2023	MW22	Conference with M. Micheli, L. Miliotes, W. Farmer, J. McMillan, S. Heard, and K. Whitner regarding open issues/tasks	0.30	1,320.00	396.00
07/13/2023	SAH1	Call with M. Micheli, K. Whitner, M. Whalen, J. McMillan, L. Miliotes regarding case updates and work streams	0.30	1,625.00	487.50
07/13/2023	WCF	Call with M. Micheli, L. Miliotes, M. Whalen, S. Heard, K. Whitner, J. McMillan regarding case updates and draft responses to pending motions	0.30	1,235.00	370.50

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/13/2023	WKW	Participate in call with M. Micheli, S. Heard, M. Whalen, J. McMillan, L. Miliotes regarding case updates and going forward plan	0.30	1,650.00	495.00
07/14/2023	DM26	Update critical dates calendar and send outlook reminders	0.30	540.00	162.00
07/14/2023	KH18	Analysis of case strategy and next steps	0.70	2,075.00	1,452.50
07/14/2023	MM53	Analyze case strategy, calendar matters and open issues/tasks	0.20	1,650.00	330.00
07/15/2023	MM53	Analyze case strategy, calendar matters and open work streams	0.20	1,650.00	330.00
07/17/2023	DM26	Update critical dates calendar and send outlook reminders	0.30	540.00	162.00
07/17/2023	JM63	Attend meeting with M. Micheli, M. Murphy, K. Whitner, L. Miliotes regarding case updates and open issues/tasks	0.50	1,125.00	562.50
07/17/2023	LM20	Attend team meeting with M. Micheli, K. Whitner, M. Murphy, and J. McMillan (.5); correspond with J. McMillan re same (.1)	0.60	855.00	513.00
07/17/2023	MMM5	Review recent filings and work in process report (.4); attend meeting with M. Micheli, K. Whitner, L. Miliotes, J. McMillan, regarding pending and upcoming matters and plan for same (.5)	0.90	1,750.00	1,575.00
07/17/2023	MM53	Telephone conference with M. Murphy, K. Whitner, L. Miliotes, J. McMillan regarding case updates and post-trial issues/tasks	0.50	1,650.00	825.00
07/17/2023	MM53	Analyze and outline case strategy regarding upcoming matters	0.70	1,650.00	1,155.00
07/17/2023	WKW	Participate in case update call with M. Micheli, M. Murphy, L. Miliotes, J. McMillan	0.50	1,650.00	825.00
07/18/2023	DM26	Update critical dates calendar	0.10	540.00	54.00
07/18/2023	LM20	Review recent filings and update case calendar accordingly	0.30	855.00	256.50
07/18/2023	MM53	Analyze and outline case strategy regarding upcoming matters	0.50	1,650.00	825.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/18/2023	MM53	Draft updates to case calendar	0.30	1,650.00	495.00
07/19/2023	LM20	Update case calendar and issues/task list	0.40	855.00	342.00
07/20/2023	AHW1	Attend call with M. Micheli, K. Whitner, S. Heard, R. Montefusco, W. Farmer, J. McMillan, S. Lawand, L. Miliotes re case matters and strategy	0.20	1,290.00	258.00
07/20/2023	JM63	Attend meeting with M. Micheli, K. Whitner, R. Montefusco, L. Miliotes, A. Wald, W. Farmer, and S. Lawand regarding upcoming case matters and plan for same	0.20	1,125.00	225.00
07/20/2023	LM20	Correspond with J. McMillan re upcoming filings (.2); review recent filings and update case calendar re same (.5); attend call with M. Micheli, R. Montefusco, J. McMillan, S. Lawand, S. Heard, W. Farmer, and A. Wald re upcoming filings and case issues/tasks (.2); correspond with M. Micheli re same (.3)	1.20	855.00	1,026.00
07/20/2023	MM53	Telephone conference with K. Whitner, S. Heard, R. Montefusco, W. Farmer, J. McMillan, S. Lawand, A. Wald, L. Miliotes regarding case matters and post-trial workstreams	0.20	1,650.00	330.00
07/20/2023	MM53	Analyze and outline case strategy regarding upcoming matters	0.20	1,650.00	330.00
07/20/2023	RM30	Call with M. Micheli, K. Whitner, M. Murphy, L. Miliotes, J. McMillan, S. Lawand, W. Farmer re case updates and upcoming filings	0.20	1,600.00	320.00
07/20/2023	SL38	Attend call with M. Micheli, R. Montefusco, K. Whitner, J. McMillan, and L. Miliotes regarding open issues/tasks (.2); review pleadings regarding certain items discussed (.2)	0.40	1,270.00	508.00
07/20/2023	SAH1	Call with M. Micheli, K. Whitner, R. Montefusco, W. Farmer, J. McMillan, S. Lawand, A. Wald, L. Miliotes regarding upcoming case matters and plan for same	0.20	1,625.00	325.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/20/2023	WCF	All hands call regarding litigation issues/task list with M. Micheli, K. Whitner, S. Heard, R. Montefusco, L. Miliotes, J. McMillan, S. Lawand (.2); prepare follow up notes regarding items discussed (.1)	0.30	1,235.00	370.50
07/20/2023	WKW	Participate in call with M. Micheli, S. Heard, R. Montefusco, W. Farmer, J. McMillan, S. Lawand, A. Wald, L. Miliotes regarding pending and upcoming case matters (.2); prepare follow up notes regarding same (.1)	0.30	1,650.00	495.00
07/21/2023	DM26	Update critical dates calendar and send outlook reminders	0.20	540.00	108.00
07/21/2023	LM20	Correspond with Cole Schotz re upcoming omnibus hearings (.1); correspond with M. Micheli re same (.1)	0.20	855.00	171.00
07/21/2023	LM20	Correspond with J. McMillan re upcoming filings	0.50	855.00	427.50
07/21/2023	MMM5	Review correspondence from M. Micheli regarding upcoming case matters	0.20	1,750.00	350.00
07/24/2023	DM26	Update critical dates calendar and send outlook reminders	0.40	540.00	216.00
07/24/2023	JM63	Attend meeting with M. Micheli, M. Murphy, L. Miliotes, S. Heard, W. Farmer, R. Montefusco regarding pending and upcoming case matters and strategy regarding same	0.20	1,125.00	225.00
07/24/2023	LM20	Attend call with M. Murphy, M. Micheli, R. Montefusco, S. Heard, W. Farmer, and J. McMillan re case updates and upcoming hearings (.2); correspond with M. Micheli re case calendar and upcoming filings (.2); review recent filings and update case calendar re same (.3)	0.70	855.00	598.50
07/24/2023	MMM5	Attend meeting with M. Micheli, R. Montefusco, J. McMillan, W. Farmer, L. Miliotes regarding case updates and going forward strategy (.2); analyze open case issues (.2)	0.40	1,750.00	700.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/24/2023	MM53	Analyze case strategy and open issues/tasks (.3); Call with M. Murphy, S. Heard, R. Montefusco, J. McMillan, W. Farmer and L. Miliotes re same (.2)	0.50	1,650.00	825.00
07/24/2023	RM30	Call with M. Micheli, M. Murphy, S. Heard, W. Farmer, J. McMillan, L. Miliotes re case updates and strategy	0.20	1,600.00	320.00
07/24/2023	SAH1	Call with M. Micheli, M. Murphy, R. Montefusco, K. Whitner, W. Farmer, J. McMillan, L. Miliotes regarding pending and upcoming case matters and plan for same	0.20	1,625.00	325.00
07/24/2023	WCF	Call with M. Micheli, M. Murphy, R. Montefusco, K. Whitner, L. Miliotes regarding strategy for pending and upcoming matters	0.20	1,235.00	247.00
07/25/2023	DM26	Update critical dates calendar and send outlook reminders	0.20	540.00	108.00
07/25/2023	LM20	Correspond with Cole Schotz re upcoming hearings and scheduling matters	0.20	855.00	171.00
07/25/2023	LS27	Teleconference with M. Micheli regarding 524(g) questions	0.30	855.00	256.50
07/25/2023	MM53	Analyze case strategy and next steps	0.50	1,650.00	825.00
07/26/2023	JM63	Update case issues/task list (.3); correspond with L. Miliotes re same (.1)	0.40	1,125.00	450.00
07/26/2023	LM20	Review recent filings and update case calendar accordingly (1.3); correspond with J. McMillan re same (.2); further update case calendar (.3)	1.80	855.00	1,539.00
08/01/2023	MMM5	Correspond with K. Hansen and M. Micheli regarding next steps in case	0.20	1,750.00	350.00
08/01/2023	MM53	Analyze case strategy (.2); correspond with K. Hansen and M. Murphy regarding next steps in case (.2)	0.40	1,650.00	660.00
08/02/2023	MM53	Analyze case strategy and issues/task list	0.30	1,650.00	495.00
08/03/2023	MM53	Analyze case strategy and ongoing issues/task list	0.40	1,650.00	660.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 9

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/03/2023	MM53	Correspond with S. Heard regarding case update and next steps on dismissal	0.30	1,650.00	495.00
08/04/2023	KH18	Discussions with client regarding strategy moving forward (.4); analyze same and next steps (.3)	0.70	2,075.00	1,452.50
08/06/2023	KH18	Telephone call with M. Murphy, M. Micheli and R. Montefusco regarding dismissal order and next steps (.6); analyze same (.4)	1.00	2,075.00	2,075.00
08/06/2023	MMM5	Telephone call with K. Hansen, M. Micheli and R. Montefusco regarding dismissal order and next steps	0.60	1,750.00	1,050.00
08/06/2023	MM53	Teleconference with K. Hansen, M. Murphy and R. Montefusco regarding strategic next steps and post-dismissal plan	0.60	1,650.00	990.00
08/06/2023	RM30	Call with K. Hansen, M. Murphy and M. Micheli re strategy and next steps	0.60	1,600.00	960.00
08/07/2023	MMM5	Correspond with M. Micheli regarding case updates and next steps	0.20	1,750.00	350.00
08/08/2023	MM53	Analyze case strategy matters and ongoing workstreams	0.50	1,650.00	825.00
08/11/2023	MM53	Correspond with M. Murphy and D. Prieto regarding next steps	0.30	1,650.00	495.00
08/11/2023	MM53	Further correspond with M. Murphy regarding LTL next steps	0.20	1,650.00	330.00
Subtotal: B110 Case Administration			43.60		60,329.50

B113 Pleadings Review

07/03/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.3); review recent filings in related appeals and adversary proceeding and update working group re same (.3)	0.60	540.00	324.00
------------	------	---	------	--------	--------

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 10

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/05/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.2); update critical dates calendar and send outlook reminders (.2); review related case dockets regarding recent filings (.1)	0.50	540.00	270.00
07/06/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.4); update critical dates calendar and send outlook reminders (.2); review related case dockets regarding recent filings (.2)	0.80	540.00	432.00
07/07/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same	0.20	540.00	108.00
07/10/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.1); review related appeal cases and adversary proceeding regarding recent filings (.2)	0.30	540.00	162.00
07/11/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.1); review recent filings in related appeal cases and adversary proceeding and update working group re same (.3)	0.40	540.00	216.00
07/11/2023	MM53	Review pleadings to be filed regarding post-trial issues	0.30	1,650.00	495.00
07/12/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.9); review related appeal cases and adversary proceeding regarding recent filings (.2)	1.10	540.00	594.00
07/12/2023	MM53	Review recently filed pleadings	0.20	1,650.00	330.00
07/13/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.2); review related appeal cases and adversary proceeding regarding recent filings (.2)	0.40	540.00	216.00
07/14/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.3); review related appeal cases and adversary proceeding regarding recent filings (.2)	0.50	540.00	270.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 11

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/17/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.4); review related appeal cases and adversary proceeding regarding recent filings (.2); research regarding certain precedent hearing transcripts for L. Miliotes (.8)	1.40	540.00	756.00
07/18/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.8); review related appeal cases and adversary proceeding regarding recent filings (.2)	1.00	540.00	540.00
07/19/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.7); correspond with L. Simpson regarding same (.1); review related appeal cases and adversary proceeding regarding recent filings (.2)	1.00	540.00	540.00
07/20/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.6); review case docket, claims agent's website, and court calendar regarding upcoming dates and deadlines (.5); review related appeal cases and adversary proceeding regarding recent filings (.2)	1.30	540.00	702.00
07/21/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.3); review related appeal cases and adversary proceeding regarding recent filings (.2)	0.50	540.00	270.00
07/24/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.6); review related appeal cases and adversary proceeding regarding recent filings (.2)	0.80	540.00	432.00
07/24/2023	MM53	Review recently filed pleadings	0.20	1,650.00	330.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 12

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/25/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.3); review recent filings in appeal cases and adversary proceeding and update working group re same (.3)	0.60	540.00	324.00
07/26/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.3); review case docket regarding upcoming hearings (.2); review related appeal cases and adversary proceeding regarding recent filings (.2)	0.70	540.00	378.00
07/26/2023	MM53	Review pleadings filed in the appeal of the order extending the preliminary injunction	0.20	1,650.00	330.00
07/27/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.1); review related appeal cases and adversary proceeding regarding recent filings (.2)	0.30	540.00	162.00
07/28/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.1); review related appeal cases and adversary proceeding regarding recent filings (.2)	0.30	540.00	162.00
07/31/2023	DM26	Review recent filings in LTL case no. 23-12825 and related cases and update working group re same	0.30	540.00	162.00
08/01/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same	0.10	540.00	54.00
08/02/2023	DM26	Research certain filings in LTL 2021 Chapter 11 case for M. Murphy	0.20	540.00	108.00
08/03/2023	DM26	Review recent filings in LTL case no. 23-12825 and update working group re same (.2); review recent filings in related appeal cases and adversary proceeding and update working group re same (.3)	0.50	540.00	270.00
08/07/2023	MM57	Review recent filings and update calendars and working group re: same	0.20	540.00	108.00
08/08/2023	MM57	Review recent filings and update calendars and working group re: same	0.20	540.00	108.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 13

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/09/2023	MM57	Review recent filings and update calendars and working group re: same	0.20	540.00	108.00
08/10/2023	MM57	Review recent filings in LTL case no. 23-12825 and update working group and case calendars re same	0.20	540.00	108.00
08/11/2023	MM53	Review recent filings in case docket	0.20	1,650.00	330.00
08/11/2023	MM57	Review recent filings and update calendars and working group re: same	0.10	540.00	54.00
Subtotal: B113 Pleadings Review			15.80		9,753.00

B150 Meetings of and Communications with Creditors

07/10/2023	MMM5	Review correspondence from member of AHC regarding post-trial matters (.2); Correspond with M. Micheli regarding correspondence from member of AHC (.3)	0.50	1,750.00	875.00
07/16/2023	JM63	Attend meeting with M. Micheli, SteerCo, Parkins & Rubio and Cole Schotz re plan and TDP issues	1.50	1,125.00	1,687.50
07/16/2023	MM53	Telephone conference with Steering Committee, L. Parkins, C. Rubio, S. Van Aalten, B. Churbuck and J. McMillan regarding trust distribution procedures	1.50	1,650.00	2,475.00
07/19/2023	JM63	Attend call with SteerCo, M. Micheli, Parkins & Rubio, and Cole Schotz re outstanding plan and TDP issues	1.20	1,125.00	1,350.00
07/19/2023	MM53	Telephone conference with Steering Committee, C. Rubio, L. Parkins, S. Van Aalten and J. McMillan regarding revised plan and trust distribution procedures	1.20	1,650.00	1,980.00
07/19/2023	MM53	Draft summary of the Steering Committee call	0.20	1,650.00	330.00
07/21/2023	MM53	Draft correspondence to Steering Committee regarding plan and solicitation matters	0.30	1,650.00	495.00
07/25/2023	MMM5	Attend plan call with Ad Hoc Group and M. Micheli	0.70	1,750.00	1,225.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 14

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/25/2023	MM53	Telephone conference with Steering Committee, L. Parkins, C. Rubio, and M. Murphy regarding plan settlement and Imerys issues	0.70	1,650.00	1,155.00
07/25/2023	RM30	Call with L. Parkins and Steerco member re plan issues	0.90	1,600.00	1,440.00
08/01/2023	JM63	Attend meeting with Steering Committee, M. Micheli, M. Murphy, K. Hansen, Cole Schotz, and Parkins & Rubio re case direction	0.60	1,125.00	675.00
08/01/2023	KH18	Attend call with client group, M. Micheli, M. Murphy, J. McMillan regarding case dismissal and next steps	0.60	2,075.00	1,245.00
08/01/2023	MMM5	Review issues and notes to prepare for call with Ad Hoc Group to discuss case direction (.4); attend call with Ad Hoc Group, M. Micheli, K. Hansen, J. McMillan regarding next steps in case (.6)	1.00	1,750.00	1,750.00
08/01/2023	MM53	Attend portion of meeting with Steering Committee, M. Murphy, K. Hansen, J. McMillan, C. Rubio, L. Parkins, J. Alberto and S. Van Aalten regarding case dismissal and next steps	0.50	1,650.00	825.00
08/02/2023	MMM5	Respond to inquiry from AHG regarding August 2 hearing	0.70	1,750.00	1,225.00
Subtotal: B150 Meetings of and Communications with Creditors			12.10		18,732.50

B155 Court Hearings

08/02/2023	JM63	Attend court status conference re substantial contribution and appeal (1.7); prepare follow up notes regarding same (.1)	1.80	1,125.00	2,025.00
08/02/2023	KH18	Attend portion of hearing on case dismissal (.8); follow up correspondence with client regarding same (.2)	1.00	2,075.00	2,075.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 15

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/02/2023	LM20	Attend and take notes at hearing on substantial contribution and dismissal matters (1.7); prepare follow up notes regarding same (.1)	1.80	855.00	1,539.00
08/02/2023	LS27	Listen to LTL hearing on status conference post-dismissal (1.7); prepare summary of same (.3)	2.00	855.00	1,710.00
08/02/2023	MMM5	Attend August 2 hearing on case status and substantial contribution	1.70	1,750.00	2,975.00
08/02/2023	MM53	Attend status conference hearing on dismissal order	1.70	1,650.00	2,805.00
08/02/2023	RM30	Attend hearing re substantial contribution and order on dismissal	1.70	1,600.00	2,720.00
08/02/2023	WKW	Participate in omnibus hearing on dismissal order and substantial contribution	1.50	1,650.00	2,475.00
08/03/2023	MM53	Review notes from dismissal hearing	0.20	1,650.00	330.00
Subtotal: B155 Court Hearings			13.40		18,654.00

B160 Fee/Employment Applications

07/03/2023	LM20	Review April invoice for privileged and confidential information and compliance with U.S. Trustee guidelines	1.20	855.00	1,026.00
07/05/2023	JM63	Correspond with M. Micheli, Cole Schotz, and L. Miliotes re fee applications.	0.20	1,125.00	225.00
07/05/2023	LM20	Review April invoice for privileged and confidential information and to conform with U.S. Trustee guidelines	2.50	855.00	2,137.50
07/05/2023	MM53	Review and comment on first monthly fee application.	0.20	1,650.00	330.00
07/06/2023	LM20	Correspond with C. Edge re invoice for May services	0.20	855.00	171.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 16

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/07/2023	LM20	Correspond with C. Edge re invoices for April and May services (.2); review May invoice for privileged and confidential information and compliance with U.S. Trustee guidelines (2.6)	2.80	855.00	2,394.00
07/08/2023	LM20	Review May invoice for privileged and confidential information and compliance with U.S. Trustee guidelines	3.20	855.00	2,736.00
07/09/2023	LM20	Review May invoice for privileged and confidential information and compliance with U.S. Trustee guidelines	1.50	855.00	1,282.50
07/10/2023	LM20	Correspond with M. Micheli re comments on invoice for May services (.2); review and revise May invoice for privileged and confidential information and compliance with U.S. Trustee guidelines (2.4)	2.60	855.00	2,223.00
07/11/2023	MM53	Review and comment on first monthly fee application	1.50	1,650.00	2,475.00
07/12/2023	DM26	Prepare draft PH monthly fee statement for May 2023 services (.8); email L. Miliotes regarding same (.1)	0.90	540.00	486.00
07/12/2023	KAT2	Review correspondence from L. Miliotes regarding first monthly fee application (.2); review local rules and draft fee application (.3); prepare comments on same for L. Miliotes (.2); correspond with D. Mohamed regarding same (.2)	0.90	1,025.00	922.50
07/12/2023	LM20	Correspond with C. Edge, D. Mohamed, and K. Traxler re draft monthly fee application (.2); review and revise April invoice for confidentiality and compliance with U.S. Trustee guidelines (.5)	0.70	855.00	598.50
07/12/2023	ML30	Correspond with L. Miliotes re upcoming fee applications (.4); meet with D. Mohamed re same (.4); review pleadings related to fee statements (.4)	1.20	540.00	648.00
07/12/2023	MM53	Draft revisions to June monthly fee statement.	1.60	1,650.00	2,640.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 17

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/13/2023	LM20	Correspond with M. Micheli re April and May monthly fee applications (.2); review revised April invoice for privileged and confidential information (.4)	0.60	855.00	513.00
07/14/2023	KAT2	Review correspondence from L. Miliotes regarding monthly fee application and April services (.2); review and comment on same (.7); call with L. Miliotes regarding same (.2)	1.10	1,025.00	1,127.50
07/14/2023	LM20	Calls with M. Micheli re monthly fee application (.1); correspond with K. Traxler, C. Edge, and D. Mohammed re April monthly fee application (.3); call with K. Traxler regarding same (.2); review April invoice for privileged and confidential information and to comply with U.S. Trustee guidelines (3.9)	4.50	855.00	3,847.50
07/14/2023	MM53	Telephone conference with L. Miliotes regarding monthly fee application	0.10	1,650.00	165.00
07/15/2023	LM20	Review and revise May invoice for privileged and confidential issues and compliance with U.S. Trustee guidelines (3.7); correspond with M. Micheli re same (.2)	3.90	855.00	3,334.50
07/15/2023	MM53	Review revisions to monthly fee application	0.20	1,650.00	330.00
07/16/2023	DM26	Prepare draft fee application for PH May 2023 services	0.30	540.00	162.00
07/16/2023	KAT2	Review correspondence and requests from L. Miliotes regarding April and May fee applications (.1); review and comment on fee applications (.2)	0.30	1,025.00	307.50
07/16/2023	LM20	Review May invoice for privileged and confidential information and to conform to U.S. Trustee guidelines	6.10	855.00	5,215.50
07/17/2023	DM26	Update draft fee applications for PH April and May services	0.40	540.00	216.00
07/17/2023	KAT2	Review correspondence from L. Miliotes regarding April and May fee applications (.2); review and revise same (.3)	0.50	1,025.00	512.50

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 18

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/17/2023	LM20	Review and revise April invoice for privileged and confidential information and to comply with U.S. Trustee guidelines (1.4); review and revise May invoice re same (2.7); correspond with C. Edge re same (.2); correspond with M. Micheli re same (.4); correspond with local counsel (Cole Schotz) re same (.1); review and revise April and May monthly fee applications (.8);	5.60	855.00	4,788.00
07/17/2023	MMM5	Review invoice for PH's May services	0.10	1,750.00	175.00
07/17/2023	MM53	Draft revisions to May monthly fee application and invoice	2.20	1,650.00	3,630.00
07/17/2023	MM53	Draft revisions to April monthly fee application and invoice	0.60	1,650.00	990.00
07/18/2023	DM26	Revise fee applications for PH April and May 2023 services	0.30	540.00	162.00
07/18/2023	KAT2	Review and comment on June services and related fee matters (.4); correspond with K. Whitner regarding same (.1); correspond with C. Edge regarding same (.2); correspond with L. Miliotes regarding June services (.1)	0.80	1,025.00	820.00
07/18/2023	LM20	Review and revise April monthly statement (.6); review and revise May monthly statement (.8); correspond with M. Micheli re monthly statement filing (.3)	1.70	855.00	1,453.50
07/18/2023	MMM5	Review monthly fee applications	0.40	1,750.00	700.00
07/18/2023	MM53	Review final April and May monthly fee applications and invoices	0.20	1,650.00	330.00
07/19/2023	MMM5	Review fee statements for April and May services	0.20	1,750.00	350.00
07/19/2023	MM53	Review interim compensation order and procedures	0.30	1,650.00	495.00
07/20/2023	LM20	Review June invoice for privileged and confidential information and to ensure compliance with U.S. Trustee guidelines (1.2); call with L. Simpson re billing procedures (.5)	1.70	855.00	1,453.50

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 19

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/20/2023	LS27	Teleconference with L. Miliotes regarding LTL June and July invoice review and bankruptcy billing protocol	0.50	855.00	427.50
07/21/2023	KAT2	Prepare responses to UST Appendix B questions for fee application	0.30	1,025.00	307.50
07/21/2023	LM20	Review June invoice for privileged and confidential information and to ensure compliance with U.S. Trustee guidelines	2.00	855.00	1,710.00
07/23/2023	LM20	Review June invoice for privileged and confidential information and compliance with U.S. Trustee guidelines	1.20	855.00	1,026.00
07/24/2023	LM20	Review June invoice for privileged and confidential information and to comply with U.S. Trustee guidelines	4.40	855.00	3,762.00
07/24/2023	MM53	Review and analyze June monthly fee application	0.20	1,650.00	330.00
07/25/2023	LM20	Review June invoice for privileged and confidential information and compliance with U.S. Trustee guidelines (5.7); correspond with L. Simpson re same (.4)	6.10	855.00	5,215.50
07/26/2023	LM20	Correspond with C. Edge, D. Mohamed, and L. Simpson re June invoice (.4); correspond with Cole Schotz re same (.2); correspond with C. Edge re same (.1)	0.70	855.00	598.50
07/26/2023	LS27	Review and revise invoice for June services regarding privilege and confidentiality and compliance with U.S. Trustee guidelines	2.00	855.00	1,710.00
07/26/2023	MM53	Review and revise June monthly fee application	0.70	1,650.00	1,155.00
07/27/2023	LS27	Review and revise invoice for June services regarding privilege and confidentiality and for compliance with U.S. Trustee guidelines	4.20	855.00	3,591.00
07/27/2023	MM53	Review and revise invoice for June services regarding privileged and confidential information	2.10	1,650.00	3,465.00
07/28/2023	KAT2	Correspond with L. Miliotes and C. Edge regarding LTL fee matters (.2); review and comment on same (.4)	0.60	1,025.00	615.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 20

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/28/2023	LS27	Review and revise invoice for June services regarding privilege and confidentiality and for compliance with U.S. Trustee guidelines (1.2); email L. Miliotes regarding same (.1)	1.30	855.00	1,111.50
07/28/2023	MM53	Review and revise June fee application	0.30	1,650.00	495.00
07/31/2023	DM26	Draft PH June 2023 fee application	0.30	540.00	162.00
07/31/2023	KAT2	Review L. Miliotes' requests regarding June fee matters and fee application (.1); review and comment on same for C. Edge (.3); correspond with L. Miliotes regarding same (.2)	0.60	1,025.00	615.00
07/31/2023	LM20	Review LTL June invoice for privileged and confidential information and compliance with U.S. Trustee guidelines (6.9); correspond with C. Edge and K. Traxler re same (.2); correspond with C. Edge re same (.1); correspond with M. Micheli re same (.2); correspond with L. Simpson re same (.4); correspond with D. Mohamed re same (.1)	7.90	855.00	6,754.50
08/01/2023	KAT2	Review and comment on June fee matters for C. Edge (.4); correspond with L. Miliotes regarding same (.1)	0.50	1,025.00	512.50
08/01/2023	LM20	Review and revise June invoice for privileged and confidential information and to comport with U.S. Trustee guidelines (6.1); correspond with M. Micheli re same (.3); correspond with K. Traxler, C. Edge and D. Mohamed re same (.4); correspond with L. Simpson re same (.1)	6.90	855.00	5,899.50
08/01/2023	MMM5	Review and edit June invoice and fee statement	0.80	1,750.00	1,400.00
08/01/2023	MM53	Review and revise June fee application	0.70	1,650.00	1,155.00
08/02/2023	LM20	Review and revise June invoice for privileged and confidential information and to ensure compliance with U.S. Trustee guidelines (1.6); correspond with C. Edge and K. Traxler re same (.3); correspond with C. Edge re same (.1); correspond with M. Micheli re same (.2)	2.20	855.00	1,881.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 21

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/02/2023	MM53	Review and revise June fee application	1.00	1,650.00	1,650.00
08/03/2023	KAT2	Correspond with L. Miliotes and C. Edge regarding June fee matters	0.20	1,025.00	205.00
08/03/2023	LM20	Correspond with C. Edge and K. Traxler re June invoice (.2); correspond with M. Micheli re same (.2); call with B. Churbuck (Cole Schotz) re same (.1)	0.50	855.00	427.50
08/03/2023	MM53	Review and revise June monthly fee statement	1.10	1,650.00	1,815.00
08/03/2023	MM53	Review and comment on certificates of no objection for fee statements	0.20	1,650.00	330.00
08/04/2023	KAT2	Review and comment on June fee matters (.3); correspond with C. Edge and L. Miliotes regarding same (.2)	0.50	1,025.00	512.50
08/04/2023	LM20	Correspond with C. Edge and K. Traxler re June invoice (.3); correspond with M. Micheli re same (.2)	0.50	855.00	427.50
08/04/2023	MM53	Review and revise June monthly fee statement	2.00	1,650.00	3,300.00
08/07/2023	DM26	Prepare parts of PH monthly fee application for June 2023	0.40	540.00	216.00
08/07/2023	KAT2	Review and comment on fee application for June 2023 services (.2); correspond with C. Edge and L. Miliotes regarding same (.2)	0.40	1,025.00	410.00
08/07/2023	LM20	Review and revise June invoice for confidentiality and compliance with U.S. Trustee guidelines (1.4); correspond with C. Edge, K. Traxler, and D. Mohamed re same (.6); correspond with M. Micheli re same (.1); correspond with Cole Schotz re same (.3)	2.40	855.00	2,052.00
08/07/2023	MM53	Draft revisions to June monthly fee statement	0.50	1,650.00	825.00
08/07/2023	MM53	Analyze reimbursement agreement	0.30	1,650.00	495.00
08/08/2023	JM63	Attend call with M. Micheli re revisions to reimbursement agreement (.2); draft revised fee letter (.9)	1.10	1,125.00	1,237.50

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 22

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/08/2023	LM20	Review and revise July fee statement (3.4); correspond with C. Edge re same (.2)	3.60	855.00	3,078.00
08/08/2023	MM53	Teleconference with J. McMillan regarding reimbursement agreement	0.20	1,650.00	330.00
08/09/2023	JM63	Draft revised fee letter (.4); correspond with M. Micheli re same (.1)	0.50	1,125.00	562.50
08/09/2023	LM20	Review July invoice for privileged and confidential information and for compliance to U.S. Trustee guidelines	5.90	855.00	5,044.50
08/09/2023	MM53	Review and revise reimbursement agreement	0.90	1,650.00	1,485.00
08/10/2023	JM63	Review and revise fee letter (.3); correspond with M. Murphy and M. Micheli re same (.1)	0.40	1,125.00	450.00
08/11/2023	MM53	Review and revise reimbursement agreement	0.50	1,650.00	825.00
08/11/2023	MM53	Review July monthly fee statement	0.30	1,650.00	495.00
Subtotal: B160 Fee/Employment Applications			123.20		121,445.00

B191 General Litigation

07/01/2023	AN14	Breakdown of war room at hotel and courthouse (6.7); correspondence w/ M. Magzamen re: same (.3)	7.00	565.00	3,955.00
07/03/2023	RM30	Correspond with M. Rasmussen re proposed findings of fact and conclusions of law related to post-trial brief	0.20	1,600.00	320.00
07/03/2023	SL38	Analyze appellate brief filed by TCC challenging preliminary injunction	1.30	1,270.00	1,651.00
07/03/2023	WKW	Review TCC opening appellant brief challenging preliminary injunction	2.10	1,650.00	3,465.00
07/05/2023	AN14	Coordinate return of firm equipment to office (1.1); office equipment to vendor (.9) and documents to office (1.5)	3.50	565.00	1,977.50
07/05/2023	MMM5	Correspond with R. Montefusco regarding post-trial briefing	0.20	1,750.00	350.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 23

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/05/2023	RM30	Conference with W. Farmer re joint submission on proposed findings of fact and conclusions of law (.2); correspond with Jones Day re same (.3); correspond with W. Farmer re same (.2)	0.70	1,600.00	1,120.00
07/05/2023	WCF	Call with R. Montefusco regarding proposed findings of fact and conclusions of law for post-trial brief	0.20	1,235.00	247.00
07/06/2023	MMM5	Review objection to certification for direct appeal	0.40	1,750.00	700.00
07/06/2023	MM53	Review objection to motion for direct certification regarding upcoming reply brief deadline	0.40	1,650.00	660.00
07/06/2023	RM30	Analyze closing argument appendix re evidentiary support for post-trial submission	1.60	1,600.00	2,560.00
07/07/2023	KH18	Review and comment on mediation related issues and TCC actions (1.3); consider next steps regarding same (.2)	1.50	2,075.00	3,112.50
07/07/2023	MMM5	Review closing slides from trial	1.20	1,750.00	2,100.00
07/07/2023	RM30	Review closing slides in connection with post-trial submissions (1.2); analyze trial transcripts re post-trial submissions (1.2)	2.40	1,600.00	3,840.00
07/07/2023	SL38	Analyze motion to dismiss closing slides of debtors and TCC	1.80	1,270.00	2,286.00
07/09/2023	WCF	Draft post-trial brief annotated outline regarding AHCSC testimony	2.40	1,235.00	2,964.00
07/10/2023	AN14	Review and arrange for return of trial documents, equipment to office	0.40	565.00	226.00
07/10/2023	KH18	Analysis of mediation related issues and TCC actions (.5); analyze Imerys/Cyprus issues (.6); review and analyze AHC member marketing materials (.2)	1.30	2,075.00	2,697.50
07/10/2023	MMM5	Strategize regarding response to preliminary injunction appeal	0.20	1,750.00	350.00
07/10/2023	MM53	Review briefing matters related to preliminary injunction appeal	0.20	1,650.00	330.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 24

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/10/2023	RM30	Analyze post-trial citation appendix and supporting evidence	2.10	1,600.00	3,360.00
07/11/2023	KH18	Analyze and comment on pending TCC pleadings (.6); consider strategy and submissions for upcoming hearing (.4)	1.00	2,075.00	2,075.00
07/11/2023	MMM5	Strategize regarding responsive pleading on preliminary injunction	0.60	1,750.00	1,050.00
07/11/2023	MM53	Analyze preliminary injunction appeal brief	0.30	1,650.00	495.00
07/11/2023	MM53	Telephone conference with R. Montefusco regarding preliminary injunction appeal brief	0.40	1,650.00	660.00
07/11/2023	RM30	Analyze preliminary injunction motion and appellate briefs (3.9); call with M. Micheli re same (.4)	4.30	1,600.00	6,880.00
07/12/2023	JM63	Correspond with M. Micheli and M. Whalen re objection to standing motion	0.20	1,125.00	225.00
07/12/2023	MMM5	Telephone call with M. Micheli and R. Montefusco regarding preliminary injunction appeal	0.20	1,750.00	350.00
07/12/2023	MM53	Telephone conference with M. Murphy and R. Montefusco regarding preliminary injunction appeal brief	0.20	1,650.00	330.00
07/12/2023	MM53	Analyze order extending the limited preliminary injunction.	0.20	1,650.00	330.00
07/12/2023	MM53	Analyze briefing matters related to preliminary injunction appeal.	1.00	1,650.00	1,650.00
07/12/2023	MM53	Telephone conference with M. Whalen regarding LTL standing issues.	0.40	1,650.00	660.00
07/12/2023	MM53	Analyze standing motion.	0.40	1,650.00	660.00
07/12/2023	MM53	Review and comment on outline of objection to standing motion.	0.30	1,650.00	495.00
07/12/2023	MW22	Call with M. Micheli regarding objection to TCC standing motion (.4); draft outline for objection to TCC standing motion (.7); analyze TCC standing motion (.7)	1.80	1,320.00	2,376.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 25

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/12/2023	RM30	Analyze preliminary injunction briefs, legal authority cited therein and supporting evidence (5.1); call with M. Murphy and M. Micheli re AHC response (.2)	5.30	1,600.00	8,480.00
07/13/2023	JM63	Attend meeting with M. Micheli, M. Whalen and L. Simpson re objection to standing	0.60	1,125.00	675.00
07/13/2023	LS27	Research regarding derivative standing on behalf of LLCs in Delaware and North Carolina, fiduciary duty to other committees as a committee member, reasonably equivalent value, and what constitutes unnecessary refusal (5), Review and analysis of cases re same (2), draft summary of cases re same (1.2)	8.20	855.00	7,011.00
07/13/2023	LS27	Attend portion of teleconference with M. Micheli, M. Whalen and J. McMillan regarding standing questions	0.50	855.00	427.50
07/13/2023	MMM5	Review motion to disqualify Randi Ellis as future claims representative	0.20	1,750.00	350.00
07/13/2023	MM53	Telephone conference with M. Whalen, J. McMillan and L. Simpson regarding standing motion and objection	0.60	1,650.00	990.00
07/13/2023	MM53	Review case law regarding objection to standing motion	0.70	1,650.00	1,155.00
07/13/2023	MW22	Conference with M. Micheli, J. McMillan, and L. Simpson regarding objection to TCC standing motion	0.60	1,320.00	792.00
07/13/2023	WKW	Review MRHM motion to disqualify future claims representative	0.30	1,650.00	495.00
07/14/2023	LS27	Draft analysis regarding case law and statutory authority on derivative standing	2.80	855.00	2,394.00
07/14/2023	MM53	Analyze authority regarding fraudulent transfers	0.20	1,650.00	330.00
07/14/2023	MW22	Analyze cases related to standing motion	0.20	1,320.00	264.00
07/15/2023	MM53	Analyze cases regarding standing for objection to TCC motion for standing	0.40	1,650.00	660.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 26

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/16/2023	LS27	Analyze derivative standing standards and case law in the Third Circuit (1.6); prepare memorandum regarding derivative standing in the Third Circuit (.5)	2.10	855.00	1,795.50
07/17/2023	JM63	Review and outline response to TCC motion for standing (1.8); correspond with M. Whalen, M. Micheli, and L. Simpson re objection to TCC standing motion (.2); call with L. Simpson re objection to TCC standing motion (.6); further correspond with M. Micheli re objection to TCC standing motion (.2); call with M. Micheli re objection to TCC standing motion (.5)	3.30	1,125.00	3,712.50
07/17/2023	LS27	Teleconference with J. McMillan regarding objection to TCC motion for standing	0.60	855.00	513.00
07/17/2023	MM53	Telephone conference with J. McMillan regarding objection to standing motion	0.50	1,650.00	825.00
07/17/2023	MM53	Analyze process and strategy for objecting to upcoming motions	0.30	1,650.00	495.00
07/17/2023	MM53	Correspond with M. Whalen regarding objections to upcoming motions	0.10	1,650.00	165.00
07/18/2023	AHW1	Analyze FCR disqualification motion (1.2); analyze case law regarding same (1.8)	3.00	1,290.00	3,870.00
07/18/2023	JM63	Draft part of objection to TCC standing motion (.5); correspond with L. Simpson re objection to TCC standing motion case law (.3); call with L. Simpson re objection to TCC standing motion (.3)	1.10	1,125.00	1,237.50
07/18/2023	LM20	Review and revise debtor's findings of facts and conclusions of law (.3); correspond with A. Wald re same (.2)	0.50	855.00	427.50
07/18/2023	LS27	Teleconference with J. McMillan regarding objection to TCC motion for standing (.3); analyze case law on derivative standing (3.6); draft analysis of findings on colorability and unjustifiable refusals for derivative standing (1.2)	5.20	855.00	4,446.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 27

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/18/2023	MMM5	Telephone call with M. Micheli, R. Montefusco and M. Whalen regarding pending and upcoming pleadings and response to same	0.40	1,750.00	700.00
07/18/2023	MM53	Prepare notes for call re pleading strategy (.1); telephone conference with M. Murphy, R. Montefusco and M. Whalen regarding case strategy for upcoming responses to pending motions (.4)	0.50	1,650.00	825.00
07/18/2023	MM53	Review case findings regarding objection to standing motion	0.30	1,650.00	495.00
07/18/2023	MM53	Analyze post-trial brief and related dismissal workstreams	0.50	1,650.00	825.00
07/18/2023	MW22	Conference with M. Murphy, M. Micheli, and R. Montefusco regarding TCC motions and related claim estimation and bar date issues	0.40	1,320.00	528.00
07/18/2023	RM30	Call with M. Micheli, M. Murphy, and M. Whalen re litigation strategy (.4); review and revise proposed findings of fact and conclusions of law regarding dismissal motions (3.1)	3.50	1,600.00	5,600.00
07/18/2023	WKW	Review FCR letter in response to motion to disqualify	0.20	1,650.00	330.00
07/19/2023	AHW1	Analyze FCR disqualification motion to respond to same (.5); call with R. Montefusco and M. Micheli regarding response to FCR disqualification motion (.4)	0.90	1,290.00	1,161.00
07/19/2023	JM63	Draft parts of objection to TCC standing motion (3.8); analyze joinder precedent (.2); correspond with M. Micheli and R. Montefusco re same (.1)	4.10	1,125.00	4,612.50
07/19/2023	LM20	Review and revise debtor's findings of fact and conclusions of law (2.3); correspond with R. Montefusco re same (.2)	2.50	855.00	2,137.50

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 28

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/19/2023	LS27	Analyze cases and precedent motions for objection to TCC standing motion (.8); prepare summary of the same for J. McMillan (.3)	1.10	855.00	940.50
07/19/2023	LS27	Revise proposed findings of fact and conclusions of law regarding motions to dismiss chapter 11 case (2.0); email A. Wald, M. Micheli, R. Montefusco and L. Miliotes regarding revised findings and conclusions document (.3)	2.30	855.00	1,966.50
07/19/2023	MMM5	Review proposed findings of fact and conclusions of law (1.8); telephone call with R. Montefusco and M. Micheli regarding proposed findings of fact and conclusions of law (.3); review and revise correspondence to the AHC regarding findings of fact and conclusions of law (.2); review revised proposed findings of fact and conclusions of law (.3); review introductory paragraphs of proposed findings of fact and conclusions of law (.6); Call with R. Montefusco, K. Whitner, and M. Micheli regarding proposed findings of fact and conclusions of law (.3)	3.50	1,750.00	6,125.00
07/19/2023	MM53	Analyze post-trial brief and related issues/tasks	0.40	1,650.00	660.00
07/19/2023	MM53	Telephone conference with M. Murphy, R. Montefusco and K. Whitner regarding post-trial brief	0.30	1,650.00	495.00
07/19/2023	MM53	Telephone conference with R. Montefusco and A. Wald regarding response to FCR disqualification motion	0.40	1,650.00	660.00
07/19/2023	MM53	Review and revise post-trial brief	0.90	1,650.00	1,485.00
07/19/2023	MM53	Telephone conference with M. Murphy and R. Montefusco regarding post-trial brief	0.30	1,650.00	495.00
07/19/2023	MM53	Draft revisions to joinder to post-trial brief	0.20	1,650.00	330.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
 51691-00002
 Invoice No. 2370176

Page 29

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/19/2023	RM30	Review and revise proposed findings of fact and conclusions of law (6.3); call with M. Murphy and M. Micheli re same (.3); call with M. Micheli, M. Murphy, and K. Whitner re same (.3); call with M. Rasmussen re same (.4); draft joinder re proposed findings of fact and conclusions of law (.8); analyze FCR disqualification briefs (.6); call with A. Wald and M. Micheli re response to FCR disqualification motion (.4)	9.10	1,600.00	14,560.00
07/19/2023	SL38	Analyze proposed findings of fact and conclusions of law and related post-trial papers	2.50	1,270.00	3,175.00
07/19/2023	WKW	Review AHC joinder to Debtor's findings of fact and conclusions of law	0.60	1,650.00	990.00
07/19/2023	WKW	Call with M. Micheli, R. Montefusco and M. Murphy regarding draft findings of facts, conclusions of law, and AHC joinder (.3); continue to review and comment on draft findings of fact (.4)	0.70	1,650.00	1,155.00
07/19/2023	WKW	Review iterations of proposed findings of fact and conclusions of law (.8); review evidentiary testimony cited in same (.4); review preliminary statement (.2); revise proposed findings of fact and conclusions of law (4.8)	6.20	1,650.00	10,230.00
07/20/2023	JM63	Correspond with M. Whalen re objection to TCC standing motion (.1); draft parts of objection to TCC standing motion (3.1)	3.20	1,125.00	3,600.00
07/20/2023	LS27	Analyze case law regarding unjustifiable refusal for objection to TCC standing motion	3.80	855.00	3,249.00
07/20/2023	MMM5	Review TCC's proposed findings of fact and conclusions of law (2.2); review MRHFM proposed findings of fact and conclusions of law (.7); review New Mexico and Mississippi post-trial briefing (.3); review Arnold & Itkin post-trial brief (.8)	4.00	1,750.00	7,000.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 30

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/20/2023	MM53	Analyze response to FCR disqualification motion	0.20	1,650.00	330.00
07/20/2023	MM53	Review filed post-trial briefs	0.20	1,650.00	330.00
07/20/2023	RM30	Analyze proposed findings and conclusions of law submitted by movants (1.7); correspond with M. Rasmussen re post-trial briefs (.2); correspond with K. Whitner re same (.3); correspond with M. Micheli re FCR objection (.2)	2.40	1,600.00	3,840.00
07/20/2023	WKW	Review State Attorney General's post-hearing memorandum of law in support of motions to dismiss	1.20	1,650.00	1,980.00
07/20/2023	WKW	Review TCC proposed findings of fact and conclusions of law	3.30	1,650.00	5,445.00
07/20/2023	WKW	Review Arnold & Itkin post trial brief	2.50	1,650.00	4,125.00
07/21/2023	JM63	Review case findings re derivative standing refusal prong (.5); correspond with L. Simpson re same (.1); draft objection to TCC standing motion (4.3); attend calls with L. Simpson re objection to TCC standing motion (.3); correspond with M. Micheli re objection to TCC standing motion (.3); correspond with M. Whalen, L. Miliotes, L. Simpson, and M. Micheli re objection to TCC standing motion (.6)	6.10	1,125.00	6,862.50
07/21/2023	LS27	Calls with J. McMillan regarding TCC standing motion (.3); analyze case law and statutory authority regarding derivative standing and unjustifiable vs. justifiable refusal for objection to TCC standing motion (2.7)	3.00	855.00	2,565.00
07/21/2023	MW22	Analyze and revise objection to committee motion for standing	1.20	1,320.00	1,584.00
07/24/2023	MMM5	Review TCC appellate documents with regard to preliminary injunction (.3); review motion to disqualify FCR and strategize regarding response (.4)	0.70	1,750.00	1,225.00
07/24/2023	MW22	Analyze and revise response to TCC motion for standing	0.20	1,320.00	264.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 31

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/24/2023	MW22	Correspond with M. Micheli regarding motion for standing, motion to estimate claims, and motion for bar date	0.20	1,320.00	264.00
07/25/2023	LS27	Analyze case law on legal standard for protected parties under section 524(g) injunction (2.5); prepare summary of findings for M. Micheli (.8)	3.30	855.00	2,821.50
07/25/2023	MM53	Draft parts of objection to motion to disqualify the future claims representative	0.50	1,650.00	825.00
07/25/2023	MM53	Telephone conference with R. Montefusco and K. Whitner regarding plan issues and joinder in FCR objection	0.30	1,650.00	495.00
07/25/2023	RM30	Analyze preliminary injunction appeal (.9); correspond with W. Farmer re proposed opposition outline (.2); analyze FCR disqualification submissions (.7); call with M. Micheli and K. Whitner re proposed response to same (.3)	2.10	1,600.00	3,360.00
07/25/2023	WKW	Review MRHFM's proposed findings of facts and conclusions of law	1.90	1,650.00	3,135.00
07/25/2023	WKW	Review Paul Crouch's proposed findings of facts and conclusions of law	1.20	1,650.00	1,980.00
07/25/2023	WKW	Call with M. Micheli and R. Montefusco re future claims representative appeal	0.30	1,650.00	495.00
07/25/2023	WKW	Review Ad Hoc Committee states proposed findings of facts and conclusions of law	2.60	1,650.00	4,290.00
07/26/2023	MMM5	Review and revise draft objection to motion to disqualify FCR	0.20	1,750.00	350.00
07/26/2023	MM53	Draft parts of objection to motion to disqualify the future claims representative	0.40	1,650.00	660.00
07/26/2023	RM30	Review and revise objection to motion to disqualify FCR	0.30	1,600.00	480.00
07/26/2023	SL38	Analyze FCR disqualification briefing	0.70	1,270.00	889.00
07/28/2023	MMM5	Telephone call with M. Micheli regarding opinion on motion to dismiss (.1); review opinion (.4)	0.50	1,750.00	875.00
07/28/2023	MM53	Telephone conference with M. Murphy regarding dismissal opinion	0.10	1,650.00	165.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 32

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/28/2023	MM53	Draft correspondence with Steering Committee regarding court ruling	0.40	1,650.00	660.00
07/28/2023	MM53	Review dismissal opinion	0.70	1,650.00	1,155.00
07/28/2023	MM53	Analyze dismissal opinion	0.60	1,650.00	990.00
07/28/2023	WKW	Review Court order granting motion to dismiss	0.90	1,650.00	1,485.00
08/01/2023	MM53	Analyze issues on appeal and related updates	0.30	1,650.00	495.00
08/02/2023	JM63	Attend meeting with R. Montefusco re official committees and bar on refiling case after dismissal (.2); attend call with L. Miliotes and L. Simpson re official committees and bar on refiling case after dismissal (.3); analyze issues and case law related to barring a debtor from refiling a case after dismissal (1.6); correspond with R. Montefusco, L. Simpson, L. Miliotes, and M. Micheli re same (.2); analyze issues and case law related to disbandment of committees (1.5); correspond with L. Simpson and L. Miliotes re same (.2); correspond with M. Micheli re authority related to official committees (.1)	4.00	1,125.00	4,500.00
08/02/2023	LM20	Analyze case law and statutory authority on bankruptcy dismissals with prejudice (4.4); summarize findings re same (1.2); call with J. McMillan and L. Simpson re same (.3); further call with L. Simpson re same (.5)	6.40	855.00	5,472.00
08/02/2023	LS27	Analyze Third Circuit case law regarding bar on refiling after a chapter 11 case is dismissed	5.60	855.00	4,788.00
08/02/2023	LS27	Attend teleconference with L. Miliotes and J. McMillan regarding bar on refiling after Chapter 11 case is dismissed (.3); further teleconference with L. Miliotes regarding the same (.5)	0.80	855.00	684.00
08/02/2023	MMM5	Telephone call with M. Micheli and R. Montefusco regarding briefing the open issues in the dismissal order	0.30	1,750.00	525.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 33

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/02/2023	MM53	Prepare notes regarding dismissal briefing (.1); teleconference with M. Murphy and R. Montefusco regarding submissions for briefing on dismissal (.3)	0.40	1,650.00	660.00
08/02/2023	MM53	Review authority on submissions for briefing on dismissal	0.20	1,650.00	330.00
08/02/2023	RM30	Call with M. Murphy and M. Micheli re letter to Court (.3); call with J. McMillan re official committees and bar on refiling case (.2); analyze case law re same (3.6)	4.10	1,600.00	6,560.00
08/03/2023	JM63	Review case law regarding barring a debtor from refiling a case (.8); correspond with M. Micheli, L. Simpson, R. Montefusco, and L. Miliotes re same (.3); draft outline of LTL opinion for purposes of letter to Court on barring debtor from refiling (2.6); correspond with R. Montefusco and L. Miliotes re same (.2); attend meeting with R. Montefusco, L. Miliotes, and L. Simpson re disbanding the TCC and barring the debtor from refiling the case (.3); analyze case law re disbandment of official committees (2.6); correspond with L. Miliotes, R. Montefusco, and L. Simpson re same (.2); draft letter to Court re disbandment of committee (2.4); correspond with L. Miliotes, L. Simpson, and R. Montefusco re same (.2)	9.60	1,125.00	10,800.00
08/03/2023	LM20	Analyze case law and statutory authority regarding role of official committees after dismissal of case (3.6); summarize findings re same (.8); analyze case law regarding chapter 11 dismissal with prejudice (2.4); summarize findings re same (.6); call with R. Montefusco, J. McMillan and L. Simpson re same (.3)	7.70	855.00	6,583.50
08/03/2023	LS27	Analyze case law regarding limited role of creditors committees after case dismissal (1.5); correspond with L. Miliotes regarding the same (.3)	1.80	855.00	1,539.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 34

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/03/2023	LS27	Attend teleconference with L. Miliotes, J. McMillan and R. Montefusco on committee role and refiling bar after chapter 11 dismissal (.3); analyze issues regarding committee role post-dismissal of case (.2)	0.50	855.00	427.50
08/03/2023	LS27	Review comments on strategy regarding committee role after dismissal of case	0.10	855.00	85.50
08/03/2023	MMM5	Meeting with M. Micheli and R. Montefusco regarding dismissal order	0.20	1,750.00	350.00
08/03/2023	MM53	Analyze TCC proposed dismissal order	0.30	1,650.00	495.00
08/03/2023	MM53	Teleconference with R. Montefusco and M. Murphy regarding submission on dismissal order	0.20	1,650.00	330.00
08/03/2023	MM53	Revise submission to Court regarding disputed dismissal orders	0.60	1,650.00	990.00
08/03/2023	RM30	Analyze case law re application of section 349(a) and TCC's continued existence post-dismissal (3.7); call with J. McMillan, L. Simpson, and L. Miliotes re same (.3); draft letter to Judge Kaplan re proposed dismissal order (4.3); call with M. Micheli and M. Murphy re same (.2)	8.50	1,600.00	13,600.00
08/04/2023	JM63	Review and revise letter to court re disbanding TCC and barring the Debtor from refiling the case (.5); correspond with R. Montefusco re same (.1)	0.60	1,125.00	675.00
08/04/2023	MMM5	Telephone call with M. Micheli and D. Prieto regarding submissions to chambers (.1); analyze related issues of the same (.1)	0.20	1,750.00	350.00
08/04/2023	MMM5	Review draft letter to Judge Kaplan regarding dismissal order and related case findings (.8); review redline of dismissal order (.3)	1.10	1,750.00	1,925.00
08/04/2023	MM53	Draft revisions to submission to Court regarding disputed dismissal orders	0.40	1,650.00	660.00
08/04/2023	MM53	Review debtor's comments to the TCC proposed dismissal order	0.30	1,650.00	495.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 35

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/04/2023	MM53	Call with M. Murphy and D. Prieto regarding submissions to Chambers	0.10	1,650.00	165.00
08/04/2023	RM30	Correspond with M. Micheli re letter to Court re proposed dismissal order	0.20	1,600.00	320.00
08/07/2023	JM63	Correspond with L. Miliotes re letter to Court regarding TCC's continued existence and bar on refileing	0.10	1,125.00	112.50
08/07/2023	LM20	Review and revise letter to Chambers re motion to dismiss order (1.8); review cited case law re same (1.2); correspond with R. Montefusco re same (.2); correspond with Cole Schotz re same (.2)	3.40	855.00	2,907.00
08/07/2023	MMM5	Review letter submission to Chambers regarding dismissal order	0.20	1,750.00	350.00
08/07/2023	MM53	Teleconference with R. Montefusco regarding submission to Chambers regarding dismissal order	0.10	1,650.00	165.00
08/07/2023	MM53	Review and revise submission to Chambers regarding dismissal order	0.90	1,650.00	1,485.00
08/07/2023	RM30	Analyze authority re TCC's continued existence and bar on refileing (3.3); review and revise letter to Judge Kaplan re same (1.1); call with M. Micheli re same (.1); correspond with M. Micheli and L. Miliotes re same (.3)	4.80	1,600.00	7,680.00
08/08/2023	RM30	Analyze party submissions to Judge Kaplan (.9); analyze submissions in the Imerys bankruptcy case (2.3)	3.20	1,600.00	5,120.00
08/09/2023	RM30	Analyze Debtor and TCC supplemental submissions to Court	0.20	1,600.00	320.00
08/10/2023	MM53	Analyze submissions to Chambers regarding dismissal order	0.50	1,650.00	825.00
08/11/2023	MM53	Review entered dismissal order	0.40	1,650.00	660.00
08/11/2023	MM57	Review dismissal order (.2); correspond with M. Micheli re: same (.1)	0.30	540.00	162.00
Subtotal: B191 General Litigation			239.30		309,864.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 36

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B310 Claims Administration and Objections					
07/12/2023	MM53	Analyze bar date motion	0.60	1,650.00	990.00
07/12/2023	MM53	Analyze TCC estimation motion.	0.70	1,650.00	1,155.00
07/12/2023	RM30	Review TCC motions re bar date and estimation	1.10	1,600.00	1,760.00
07/12/2023	SL38	Analyze TCC bar date motion	0.80	1,270.00	1,016.00
07/12/2023	SL38	Analyze TCC claim estimation motion	0.70	1,270.00	889.00
07/12/2023	WKW	Review and analyze TCC motion and exhibits for proof of claim deadline, bar date notice, proof of claim form	2.10	1,650.00	3,465.00
07/13/2023	JM63	Review bar date precedent (.2); correspond with M. Micheli re bar date issues (.1)	0.30	1,125.00	337.50
07/13/2023	MMM5	Review motion to estimate claims (.4); review motion to establish a bar date (.4)	0.80	1,750.00	1,400.00
07/13/2023	MM53	Analyze issues related to bar date and claim estimation.	1.00	1,650.00	1,650.00
07/13/2023	MM53	Analyze case law regarding bar date issues	0.70	1,650.00	1,155.00
07/14/2023	WKW	Review TCC motion for order approving estimation procedures and appointing expert	1.80	1,650.00	2,970.00
07/18/2023	AG29	Telephone conference with M. Micheli, J. McMillan, L. Simpson, R. Montefusco regarding objections to bar date and estimation motions and related case law	0.40	915.00	366.00
07/18/2023	JM63	Attend meeting with M. Micheli, R. Montefusco, L. Simpson, and A. Glogowski re draft bar date objection	0.40	1,125.00	450.00
07/18/2023	JM63	Call with L. Simpson re bar date questions	0.40	1,125.00	450.00
07/18/2023	LS27	Analyze case law regarding bar dates for tort claimants (1.2); draft analysis of findings (.7); teleconference with J. McMillan regarding bar dates background (.4)	2.30	855.00	1,966.50

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 37

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/18/2023	LS27	Teleconference with M. Micheli, J. McMillan, A. Glogowski and R. Montefusco regarding case law on bar date and claims estimation	0.40	855.00	342.00
07/18/2023	MM53	Analyze issues related to bar date and estimation in mass tort cases	1.40	1,650.00	2,310.00
07/18/2023	MM53	Telephone conference with R. Montefusco, J. McMillan, A. Glogowski and L. Simpson regarding bar date and estimation matters	0.40	1,650.00	660.00
07/18/2023	RM30	Call with M. Micheli, J. McMillan, A. Glogowski, L. Simpson re response to bar date and estimation motions (.4); analyze cases re claims estimation (.8)	1.20	1,600.00	1,920.00
07/19/2023	AG29	Review documents and issues related to estimation procedures (1.7); draft analysis of same (.5)	2.20	915.00	2,013.00
07/19/2023	LS27	Analyze case law regarding bar date exemption (.9); email M. Micheli, R. Montefusco, J. McMillan and A. Glogowski regarding bar date exemption findings (.3)	1.20	855.00	1,026.00
07/20/2023	AHW1	Prepare parts of omnibus opposition to TCC estimation and bar date motions	4.60	1,290.00	5,934.00
07/20/2023	AG29	Analyze documents, cases, and issues related to claim estimation procedures (.9); draft analysis of same (.4)	1.40	915.00	1,281.00
07/20/2023	JM63	Attend call with L. Simpson re bar date case law (.2); review summary of findings re same from L. Simpson (.3)	0.50	1,125.00	562.50
07/20/2023	LS27	Teleconference with J. McMillan regarding bar date questions (.2); analyze case law regarding necessity of bar dates for mass tort cases (2.0); draft summary of findings for R. Montefusco, M. Micheli and A. Wald (.3)	2.50	855.00	2,137.50
07/20/2023	MM53	Analyze omnibus response to bar date motion and claim estimation motion	1.00	1,650.00	1,650.00
07/20/2023	MM53	Analyze case law regarding response to TCC bar date motion	1.60	1,650.00	2,640.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
 51691-00002
 Invoice No. 2370176

Page 38

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/20/2023	MM53	Analyze case law regarding response to TCC claim estimation motion	0.80	1,650.00	1,320.00
07/20/2023	RM30	Analyze bar date and estimation motions	3.60	1,600.00	5,760.00
07/21/2023	AHW1	Telephone conference (portion) with R. Montefusco, M. Micheli, and L. Simpson regarding TCC claim estimation motion and bar date motion (.5); prepare parts of opposition to TCC claim estimation motion (4.3)	4.80	1,290.00	6,192.00
07/21/2023	AG29	Analyze documents, cases, and issues related to claim estimation procedures (2.9); draft summary of findings (1.3)	4.20	915.00	3,843.00
07/21/2023	LS27	Email R. Montefusco regarding certain case findings on bar date (.3); email M. Micheli regarding additional case findings (.2); correspond with J. McMillan and R. Montefusco regarding additional bar date issues (.3); analyze case law regarding same (.8)	1.60	855.00	1,368.00
07/21/2023	LS27	Teleconference (portion) with R. Montefusco, M. Micheli, and A. Wald regarding bar date and claims estimation	0.50	855.00	427.50
07/21/2023	MM53	Analyze case law regarding response to TCC claim estimation motion	1.60	1,650.00	2,640.00
07/21/2023	MM53	Telephone conference with R. Montefusco, A. Wald and L. Simpson regarding objection to bar date and claim estimation motions	1.50	1,650.00	2,475.00
07/21/2023	MM53	Draft outline of arguments for omnibus response to bar date motion and claim estimation motion	2.20	1,650.00	3,630.00
07/21/2023	MM53	Correspond with M. Murphy regarding LTL claim estimation motion	0.30	1,650.00	495.00
07/21/2023	MM53	Analyze case law and precedent regarding response to TCC bar date motion	2.20	1,650.00	3,630.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 39

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/21/2023	RM30	Analyze case law and statutory authority re bar date and estimation dispute (4.3); call with M. Micheli, A. Wald and L. Simpson re same (1.5); draft outline for omnibus opposition re same (.5)	6.30	1,600.00	10,080.00
07/22/2023	AHW1	Prepare parts of opposition to TCC claim estimation motion	2.20	1,290.00	2,838.00
07/22/2023	AG29	Analyze documents, cases, and issues related to claim estimation procedures (.2); draft summary of findings (.5); correspond with R. Montefusco, M. Micheli, A. Wald regarding same (.2); review local counsel memorandum regarding claim estimation procedures (.3)	1.20	915.00	1,098.00
07/22/2023	LS27	Analyze case law regarding bar dates in mass torts cases (1.7); analyze case law regarding mass tort cases with channeling injunction v. section 524(g) injunction (1.9); analyze case law regarding mass tort cases and claims estimation (1.5)	5.10	855.00	4,360.50
07/22/2023	MMM5	Outline objection to motion to establish bar date	0.50	1,750.00	875.00
07/22/2023	MM53	Analyze case law and precedents regarding response to TCC bar date motion	2.40	1,650.00	3,960.00
07/22/2023	MM53	Draft summary of argument regarding modified proof of claim form	0.50	1,650.00	825.00
07/22/2023	MM53	Analyze case law and precedents regarding response to TCC claim estimation motion	2.50	1,650.00	4,125.00
07/22/2023	RM30	Analyze case law and precedents re bar date and claim estimation dispute (4.1); draft outline for omnibus opposition to bar date and claim estimation motions (1.4)	5.50	1,600.00	8,800.00
07/23/2023	AHW1	Prepare parts of opposition to TCC claim estimation motion	6.80	1,290.00	8,772.00
07/23/2023	MMM5	Outline objection to motion to estimate claims	6.00	1,750.00	10,500.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 40

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/24/2023	LS27	Analyze case law on claims estimation for voting purposes (2.0); correspond with R. Montefusco, M. Micheli and A. Wald regarding same (.7)	2.70	855.00	2,308.50
07/24/2023	MM53	Analyze additional caselaw regarding objection to bar date motion	0.40	1,650.00	660.00
07/24/2023	RM30	Prepare parts of omnibus opposition to bar date and claim estimation motions (3.9); analyze case law re same (2.8)	6.70	1,600.00	10,720.00
07/26/2023	AHW1	Prepare opposition to TCC claim estimation motion	4.30	1,290.00	5,547.00
07/26/2023	RM30	Draft parts of objection to TCC motion for claim estimation (4.7); analyze authority cited in TCC motion for claim estimation (2.3)	7.00	1,600.00	11,200.00
07/27/2023	RM30	Draft parts of response to claim estimation and bar date motions (2.2); analyze authority in support of same (1.1)	3.30	1,600.00	5,280.00
Subtotal: B310 Claims Administration and Objections			119.20		166,225.50

B320 Plan and Disclosure Statement (including Business Plan)

07/04/2023	KH18	Review documents regarding plan voting and estimation issues	0.80	2,075.00	1,660.00
07/05/2023	MM53	Review and analyze trial transcripts and summaries in connection with plan matters.	0.90	1,650.00	1,485.00
07/05/2023	MM53	Analyze case law regarding voting and estimation matters.	0.90	1,650.00	1,485.00
07/06/2023	JM63	Attend call with M. Micheli re solicitation procedures (.3); correspond with Jones Day and M. Micheli re solicitation procedures drafts (.2)	0.50	1,125.00	562.50
07/06/2023	MMM5	Review solicitation procedures case law and precedent	1.30	1,750.00	2,275.00
07/06/2023	MM53	Telephone conference with J. McMillan regarding LTL solicitation procedures.	0.30	1,650.00	495.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 41

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/06/2023	MM53	Analyze voting and solicitation procedures issues.	0.60	1,650.00	990.00
07/06/2023	MM53	Analyze issues related to revised disclosure statement.	0.20	1,650.00	330.00
07/06/2023	MM53	Analyze lien settlement and related updates	0.20	1,650.00	330.00
07/06/2023	SL38	Analyze cases and statutory authority regarding voting and estimation in connection with section 524(g) cases	3.50	1,270.00	4,445.00
07/07/2023	MMM5	Attend call with Jones Day and M. Micheli to discuss solicitation procedures and disclosure statement	0.40	1,750.00	700.00
07/07/2023	MM53	Telephone conference with S. Lawand regarding motion to preclude votes	0.30	1,650.00	495.00
07/07/2023	MM53	Telephone conference with M. Murphy, D. Prieto, J. Murdica, B. Erens, G. Ghaul and N. Yearly regarding solicitation procedures and revised disclosure statement	0.40	1,650.00	660.00
07/07/2023	MM53	Review and revise solicitation procedures	0.50	1,650.00	825.00
07/07/2023	SL38	Continue to analyze cases and statutory authority regarding voting and estimation in connection with section 524(g) cases (2.9); call with M. Micheli regarding same (.3)	3.20	1,270.00	4,064.00
07/09/2023	JM63	Correspond with M. Micheli re revisions to solicitation procedures.	0.10	1,125.00	112.50
07/09/2023	MM53	Review and revise solicitation procedures	3.30	1,650.00	5,445.00
07/10/2023	JM63	Review and mark up solicitation procedures and related exhibit drafts from Debtor (2.1); correspond with M. Micheli and M. Murphy re same (.3); correspond with Steerco and Jones Day re solicitation procedures and disclosure statement (.4); attend call with M. Micheli re solicitation procedures (.2)	3.00	1,125.00	3,375.00
07/10/2023	MMM5	Review solicitation procedures motion and related documents (1.4); telephone call with Jones Day and M. Micheli regarding plan and TDPs (.6); further telephone call with D. Prieto and M. Micheli regarding plan and TDPs (.3)	2.30	1,750.00	4,025.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 42

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/10/2023	MM53	Telephone conference with D. Prieto, B. Erens, K. Loundsberry, and M. Murphy regarding solicitation procedures and revised disclosure statement	0.60	1,650.00	990.00
07/10/2023	MM53	Continue to review and revise solicitation procedures	0.90	1,650.00	1,485.00
07/10/2023	MM53	Telephone conference with J. McMillan regarding LTL solicitation procedures	0.20	1,650.00	330.00
07/10/2023	MM53	Telephone conference with D. Prieto and M. Murphy regarding plan payments and future claims	0.30	1,650.00	495.00
07/10/2023	MM53	Review and revise draft disclosure statement	3.60	1,650.00	5,940.00
07/10/2023	MM53	Analyze plan payment and funding terms	0.40	1,650.00	660.00
07/11/2023	MMM5	Review edits to the TDPs (.5); call with M. Micheli regarding TDPs (.1); review edits to the disclosure statement (.4)	1.00	1,750.00	1,750.00
07/11/2023	MM53	Review and revise draft disclosure statement	0.80	1,650.00	1,320.00
07/11/2023	MM53	Review revised trust distribution procedures (.6); call with M. Murphy re same (.1)	0.70	1,650.00	1,155.00
07/11/2023	SL38	Analyze authority for response to motion to preclude nonovarian claims	3.50	1,270.00	4,445.00
07/11/2023	WKW	Review disclosure statement amendment and exhibits	4.50	1,650.00	7,425.00
07/12/2023	JM63	Correspond with Jones Day re solicitation procedures	0.10	1,125.00	112.50
07/12/2023	KH18	Telephone conference with M. Murphy and M. Micheli re plan and TDP (.5); analyze and comment on plan revisions (.5)	1.00	2,075.00	2,075.00
07/12/2023	MMM5	Correspond with K. Hansen and M. Micheli regarding plan (.1); telephone call with K. Hansen and M. Micheli regarding plan (.5)	0.60	1,750.00	1,050.00
07/12/2023	MM53	Analyze motion to disqualify the future claims representative	0.30	1,650.00	495.00
07/12/2023	MM53	Review filed solicitation procedures motion.	0.40	1,650.00	660.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 43

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/12/2023	MM53	Review ad hoc group member's marketing materials	0.20	1,650.00	330.00
07/12/2023	MM53	Telephone conference with K. Hansen and M. Murphy regarding plan and TDP issues.	0.50	1,650.00	825.00
07/12/2023	SL38	Draft objection to motion to preclude nonovarian claims	6.80	1,270.00	8,636.00
07/12/2023	SL38	Analyze trust distribution procedures	0.60	1,270.00	762.00
07/12/2023	SL38	Analyze amended disclosure statement	0.90	1,270.00	1,143.00
07/12/2023	WKW	Review and analyze TDP amendment and exhibits	3.50	1,650.00	5,775.00
07/13/2023	JM63	Review filed solicitation procedures (.4); correspond with M. Micheli re same (.1)	0.50	1,125.00	562.50
07/13/2023	MM53	Review filed solicitation procedures motion	0.50	1,650.00	825.00
07/13/2023	MM53	Telephone conference with S. Lawand regarding objection to motion to preclude votes	0.20	1,650.00	330.00
07/13/2023	MM53	Review trust distribution procedures	0.40	1,650.00	660.00
07/13/2023	SL38	Analyze solicitation procedures	0.90	1,270.00	1,143.00
07/13/2023	SL38	Analyze authority for response to motion to preclude nonovarian claims	6.30	1,270.00	8,001.00
07/13/2023	SL38	Draft objection to motion to preclude nonovarian claims (3.3); call with M. Micheli regarding same (.2)	3.50	1,270.00	4,445.00
07/14/2023	SL38	Draft parts of objection to motion to preclude nonovarian claims from voting on plan	2.70	1,270.00	3,429.00
07/14/2023	SL38	Analyze authority regarding motion to preclude nonovarian claims from voting on plan	1.90	1,270.00	2,413.00
07/14/2023	WKW	Review Debtor's motion for order approving disclosure statement, establishing solicitation procedures, and scheduling confirmation hearing	2.30	1,650.00	3,795.00
07/15/2023	SL38	Continue drafting objection to motion to preclude nonovarian claims from voting on plan	3.20	1,270.00	4,064.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 44

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/15/2023	SL38	Analyze authority related to objection to motion to preclude nonovarian claims from voting on plan	2.70	1,270.00	3,429.00
07/16/2023	KH18	Analyze certain disclosure statement provisions (.4); analyze updated TDP (.4); correspond with M. Murphy regarding same (.2)	1.00	2,075.00	2,075.00
07/16/2023	LM20	Review and revise objection to motion to preclude non-ovarian claims from voting on the plan (.9); correspond with S. Lawand re same (.1)	1.00	855.00	855.00
07/16/2023	MM53	Analyze revised trust distribution procedures	0.40	1,650.00	660.00
07/16/2023	SL38	Analyze solicitation procedures in connection with response to motion to preclude nonovarian claims from voting on plan	0.80	1,270.00	1,016.00
07/16/2023	SL38	Analyze authority related to objection to motion to preclude nonovarian claims from voting on plan	3.10	1,270.00	3,937.00
07/16/2023	SL38	Draft parts of objection to motion to preclude nonovarian claims from voting on plan	0.90	1,270.00	1,143.00
07/17/2023	KH18	Correspond with M. Murphy and M. Micheli regarding disclosure statement and plan modifications (.3); analyze same (.7)	1.00	2,075.00	2,075.00
07/17/2023	LM20	Review and revise objection to motion to preclude votes of nonovarian talc claimants (2.8); correspond with S. Lawand re same (.3)	3.10	855.00	2,650.50
07/17/2023	MMM5	Telephone call with M. Micheli regarding open points in TDPs and plan (.3); correspond with M. Micheli regarding same (.2)	0.50	1,750.00	875.00
07/17/2023	MMM5	Attend call with M. Micheli, Jones Day and Barnes & Thornburg regarding case updates and plan matters	0.90	1,750.00	1,575.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 45

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/17/2023	MM53	Telephone conference with D. Prieto, B. Erens, K. Lounsberry and M. Murphy regarding case updates and plan matters	0.90	1,650.00	1,485.00
07/17/2023	MM53	Review unresolved issues related to plan and trust distribution procedures	0.20	1,650.00	330.00
07/17/2023	MM53	Telephone conference with M. Murphy regarding LTL plan issues	0.30	1,650.00	495.00
07/17/2023	SL38	Review and revise objection to motion to preclude nonovarian claims from voting on plan	1.80	1,270.00	2,286.00
07/18/2023	LM20	Review and revise objection to motion to preclude non-ovarian claimant votes (1.2); correspond with S. Lawand re same (.1)	1.30	855.00	1,111.50
07/18/2023	MMM5	Strategize regarding solicitation procedures and bar date	0.80	1,750.00	1,400.00
07/18/2023	MM53	Analyze unresolved issues related to plan and trust distribution procedures	0.60	1,650.00	990.00
07/18/2023	MM53	Analyze Imerys/Cyprus plan settlement matters	1.10	1,650.00	1,815.00
07/19/2023	MMM5	Attend portion of call with K. Lounsberry, D. Prieto (Jones Day) and M. Micheli regarding trust distribution procedures	2.00	1,750.00	3,500.00
07/19/2023	MMM5	Telephone call with Jones Day regarding solicitation/voting directives (.2); correspond with M. Micheli regarding Imerys/Cyprus (.2)	0.40	1,750.00	700.00
07/19/2023	MM53	Telephone conference with K. Lounsberry, D. Prieto, C. Rubio, L. Parkins, M. Murphy regarding trust distribution procedures	2.50	1,650.00	4,125.00
07/19/2023	MM53	Analyze case law on issues related to solicitation procedures, bar date and estimation in mass tort cases	0.40	1,650.00	660.00
07/19/2023	MM53	Analyze unresolved issues related to plan and trust distribution procedures	0.50	1,650.00	825.00
07/19/2023	MM53	Analyze Imerys/Cyprus plan settlement matters	1.00	1,650.00	1,650.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 46

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/20/2023	KH18	Analyze potential plan changes (.6); prepare notes regarding same (.2); correspond with M. Murphy regarding same (.2)	1.00	2,075.00	2,075.00
07/20/2023	MMM5	Review debtor letter to the court regarding solicitation directive	0.10	1,750.00	175.00
07/20/2023	MM53	Telephone conference with D. Prieto regarding case updates and plan issues	0.10	1,650.00	165.00
07/20/2023	MM53	Further telephone conference with D. Prieto regarding plan issues	0.10	1,650.00	165.00
07/20/2023	MM53	Analyze issues related to solicitation procedures, bar date and estimation in mass tort cases	0.20	1,650.00	330.00
07/20/2023	WKW	Review Imerys/Cypus settlement term sheet	0.40	1,650.00	660.00
07/21/2023	MMM5	Review case law related to solicitation of votes, estimation of claims and claims bar date (2.6); telephone call with M. Micheli regarding allowance of claims and voting (.4); review debtor's letter to the court regarding voting directive (.2)	3.20	1,750.00	5,600.00
07/21/2023	MM53	Review letters to Chambers related to solicitation procedures issues and plan voting directive	0.20	1,650.00	330.00
07/21/2023	MM53	Review settlement term sheet regarding Imerys/Cyprus settlement	0.30	1,650.00	495.00
07/21/2023	MM53	Telephone conference with M. Murphy regarding plan and solicitation issues	0.40	1,650.00	660.00
07/21/2023	WKW	Review TCC letter to court regarding solicitation procedures and plan voting directive	0.50	1,650.00	825.00
07/21/2023	WKW	Review U.S. Trustee letter to court regarding solicitation procedures and plan voting directive	0.20	1,650.00	330.00
07/21/2023	WKW	Review Debtor response regarding TCC letter to court regarding solicitation procedures and plan voting directive	0.20	1,650.00	330.00
07/24/2023	JM63	Correspond with M. Micheli re plan issues list	0.40	1,125.00	450.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 47

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/24/2023	MMM5	Review Imerys/Cyprus term sheet (.2); strategize regarding Imerys/Cyprus settlement (.6); review and revise plan issues list (.2); review correspondence from client regarding Imerys/Cyprus (.1); telephone call with D. Prieto, K. Lounsberry, M. Micheli regarding plan issues and Imerys/Cyprus (.5)	1.60	1,750.00	2,800.00
07/24/2023	MM53	Update summary chart of unresolved plan issues	0.70	1,650.00	1,155.00
07/24/2023	MM53	Telephone conference with D. Prieto, K. Lounsberry and M. Murphy regarding plan settlement, Imerys and case updates	0.50	1,650.00	825.00
07/24/2023	MM53	Review and analyze Imerys term sheet	0.40	1,650.00	660.00
07/24/2023	MM53	Review and analyze plan of reorganization	1.10	1,650.00	1,815.00
07/25/2023	MMM5	Telephone call with M. Micheli regarding plan, Imerys settlement, and solicitation issues	0.50	1,750.00	875.00
07/25/2023	MM53	Telephone conference with L. Simpson regarding section 524(g) questions	0.30	1,650.00	495.00
07/25/2023	MM53	Telephone conference with M. Murphy regarding plan and Imerys settlement issues (.5); review and analyze open plan issues (.2)	0.70	1,650.00	1,155.00
07/25/2023	MM53	Review and analyze plan of reorganization	0.70	1,650.00	1,155.00
07/25/2023	MM53	Analyze solicitation procedures and issues related to solicitation directive	0.40	1,650.00	660.00
07/25/2023	MM53	Review and analyze Imerys term sheet	0.40	1,650.00	660.00
07/26/2023	MMM5	Telephone call with D. Prieto (Jones Day) and M. Micheli regarding plan (.4); strategize regarding proposed changes to the plan (.9); review and revise correspondence to the Ad Hoc Group regarding proposed changes to the plan (.2); telephone call with M. Micheli and S. Van Aalten regarding next steps with plan (.3); correspond with K. Hansen regarding next steps with plan (.2)	2.00	1,750.00	3,500.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 48

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/26/2023	MM53	Draft summary memorandum to Steering Committee regarding plan settlement issues	0.50	1,650.00	825.00
07/26/2023	MM53	Telephone conference with S. Van Aalten and M. Murphy regarding plan proposal	0.30	1,650.00	495.00
07/26/2023	MM53	Analyze plan of reorganization	0.40	1,650.00	660.00
07/26/2023	MM53	Analyze potential revisions to plan to address meso claims and Imerys term sheet	2.80	1,650.00	4,620.00
07/26/2023	MM53	Review and analyze Imerys term sheet	0.60	1,650.00	990.00
07/26/2023	MM53	Analyze case law regarding application of section 524(g)	0.30	1,650.00	495.00
07/26/2023	MM53	Telephone conference with D. Prieto and M. Murphy regarding plan issues	0.40	1,650.00	660.00
07/26/2023	SL38	Analyze Imerys/Cyprus settlement term sheet	0.30	1,270.00	381.00
07/27/2023	MMM5	Telephone call with Jones Day and M. Micheli regarding open issues in plan and next steps (.2); correspond with M. Micheli and M. Whalen regarding open issues in plan and next steps (.7); correspond with S. Heard regarding open issues in plan and next steps (.4)	1.30	1,750.00	2,275.00
07/27/2023	MM53	Review and analyze potential revisions to plan to address meso claims and Imerys term sheet	0.50	1,650.00	825.00
07/27/2023	MM53	Telephone conference with D. Prieto and M. Murphy regarding plan revisions	0.20	1,650.00	330.00
08/01/2023	MM53	Analyze plan of reorganization issues	0.40	1,650.00	660.00
08/07/2023	MM53	Analyze plan of reorganization in Imerys	2.70	1,650.00	4,455.00
08/07/2023	MM53	Analyze settlement options and implementation methods	0.70	1,650.00	1,155.00
08/08/2023	MMM5	Attend call with M. Micheli to discuss Imerys case and plan structuring (.5); review Imerys plan and disclosure statement (.8)	1.30	1,750.00	2,275.00
08/08/2023	MM53	Correspond with M. Murphy regarding LTL settlement issues	0.70	1,650.00	1,155.00
08/08/2023	MM53	Analyze plan of reorganization in Imerys	1.30	1,650.00	2,145.00

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 49

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/09/2023	KH18	Analyze certain structures and strategy roll forward	1.30	2,075.00	2,697.50
08/09/2023	MMM5	Correspond with K. Hansen and M. Micheli regarding settlement options and next steps	0.50	1,750.00	875.00
08/09/2023	MM53	Analyze settlement options and implementation methods	0.80	1,650.00	1,320.00
08/09/2023	MM53	Correspond with M. Murphy and K. Hansen regarding settlement options and implementation methods	0.50	1,650.00	825.00
08/10/2023	JM63	Correspond with M. Micheli re Imerys/Cyprus plan and indemnification issues (.2); correspond with M. Micheli re plan issues (.2); draft PowerPoint re summary of Imerys/Cyprus mining operations and indemnification agreements (3.1)	3.50	1,125.00	3,937.50
08/10/2023	MM53	Analyze settlement options and implementation methods	0.40	1,650.00	660.00
08/11/2023	JM63	Draft PowerPoint re summary of Imerys/Cyprus mining operations and indemnification agreements (4.5); calls with M. Micheli re same (.8)	5.30	1,125.00	5,962.50
08/11/2023	MM53	Teleconferences with J. McMillan regarding memorandum regarding Imerys/Cyprus background and potential settlement issues	0.80	1,650.00	1,320.00
08/11/2023	MM53	Draft parts of memorandum regarding Imerys/Cyprus background and potential settlement issues	1.80	1,650.00	2,970.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			151.90		226,261.50

Total		718.50	931,265.00
--------------	--	---------------	-------------------

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	15.70	2,075.00	32,577.50

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 50

MMM5	Matt M. Murphy	Partner	51.80	1,750.00	90,650.00
WKW	William K. Whitner	Partner	42.40	1,650.00	69,960.00
SAH1	Scott A. Heard	Partner	1.40	1,625.00	2,275.00
MM53	Matthew Micheli	Of Counsel	126.90	1,650.00	209,385.00
RM30	Ryan Montefusco	Of Counsel	94.00	1,600.00	150,400.00
KAT2	Katherine A. Traxler	Of Counsel	6.70	1,025.00	6,867.50
MW22	Michael C. Whalen	Associate	4.90	1,320.00	6,468.00
AHW1	Abigail H. Wald	Associate	26.80	1,290.00	34,572.00
SL38	Sam Lawand	Associate	55.50	1,270.00	70,485.00
WCF	Will C. Farmer	Associate	3.40	1,235.00	4,199.00
JM63	Jillian A. McMillan	Associate	57.80	1,125.00	65,025.00
AG29	Angelika S. Glogowski	Associate	9.40	915.00	8,601.00
LS27	Louise Simpson	Associate	68.30	855.00	58,396.50
LM20	Lanie Miliotes	Associate	121.40	855.00	103,797.00
AN14	Amanda Evette Nunez	Paralegal	10.90	565.00	6,158.50
MM57	Michael Magzamen	Paralegal	1.20	540.00	648.00
DM26	David Mohamed	Paralegal	18.80	540.00	10,152.00
ML30	Mat Laskowski	Paralegal	1.20	540.00	648.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
06/21/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-71 dated 07/02/2023; Lanie Miliotes; Location: New York; Late night dinner; Order # 813622895250332 dated 06/21/2023			52.52
07/02/2023	UPS/Courier Service - 911 Courier LLC, Invoice# 964 Dated 07/02/23, Use of a courier to move boxes out of the courthouse for trial on 6/30			275.00
07/03/2023	Outside Professional Services - Hanciles Data & Imaging Services LLC, Invoice# INV-000295 Dated 07/03/23, Use of a shredding vendor to dispose of documents after trial			1,172.88
07/03/2023	Computer Search (Other)			1.80

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 51

07/04/2023	Taxi/Ground Transportation - Lanie Miliotes; 06/28/2023; From/To: Courthouse to Train Station; Service Type: Uber; Time: 00:05; Uber from courthouse to train station in Trenton	13.93
07/04/2023	Taxi/Ground Transportation - Lanie Miliotes; 06/28/2023; From/To: Train Station to Courthouse; Service Type: Uber; Time: 00:05; Uber from train station to court house in Trenton	14.94
07/04/2023	Taxi/Ground Transportation - Lanie Miliotes; 06/28/2023; From/To: Train Station to Home; Service Type: Taxi; Time: 00:20; Taxi ride from NYC Penn Station to Home	29.04
07/04/2023	Taxi/Ground Transportation - Lanie Miliotes; 06/28/2023; Train ticket from New York Penn Station to Trenton New Jersey for trial	89.00
07/05/2023	Computer Search (Other)	0.72
07/06/2023	Computer Search (Other)	0.90
07/07/2023	Computer Search (Other)	0.90
07/11/2023	Travel Expense - Meals - Amanda Nunez; 07/01/2023; Restaurant: Valentinos; City: Princeton; Lunch; Number of people: 1; Meal during trial in New Jersey	13.10
07/11/2023	Travel Expense - Meals - Amanda Nunez; 06/28/2023; Restaurant: Bon Appetit; City: Princeton; Lunch; Number of people: 1; Meal during trial in New Jersey	13.43
07/11/2023	Travel Expense - Meals - Amanda Nunez; 06/29/2023; Restaurant: Bon Appetit Fine Foods; City: Princeton; Lunch; Number of people: 1; Meal during trial with litigation team in New Jersey	15.50
07/11/2023	Travel Expense - Meals - Amanda Nunez; 06/25/2023; Restaurant: McDonald's; City: Brunswick; Lunch; Number of people: 1; Meal during trial with litigation team in New Jersey	16.81
07/11/2023	Travel Expense - Meals - Amanda Nunez; 06/30/2023; Restaurant: Panera Bread; City: Princeton; Dinner; Number of people: 1; Meal during trial in New Jersey	18.09

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 52

07/11/2023	Local - Mileage - Amanda Nunez; 07/01/2023; Gas during attendance at trial in New Jersey	15.18
07/11/2023	Computer Search (Other)	2.25
07/12/2023	Computer Search (Other)	0.90
07/13/2023	Airfare - William Whitner; 06/20/2023; From/To: ATL/PHL/PHL/ATL; Airfare Class: Economy; Travel to/from New Jersey for attendance at trial	408.80
07/13/2023	Travel Expense - Meals - William Whitner; 06/26/2023; Restaurant: Bonne Jorne; City: New Jersey; Lunch; Number of people: 2; Travel to/from New Jersey/Atlanta for attendance at trial; R. Montefusco, William Whitner	27.24
07/13/2023	Travel Expense - Meals - William Whitner; 06/30/2023; Restaurant: Chickie's & Pete's; City: Tinioum Township; Dinner; Number of people: 1; Travel to/from New Jersey for attendance at trial.	37.81
07/13/2023	Taxi/Ground Transportation - William Whitner; 06/30/2023; From/To: airport/home; Service Type: Taxi; Time: 21:00; Travel to/from New Jersey for attendance at trial.	40.00
07/13/2023	Travel Expense - Car Rental - William Whitner; 06/30/2023; Travel to/from New Jersey/Atlanta for attendance at trial; Avis	540.97
07/13/2023	Travel Expense - Parking - William Whitner; 06/29/2023; Travel to/from New Jersey for attendance at trial.	12.00
07/13/2023	Westlaw	95.11
07/13/2023	Computer Search (Other)	0.81
07/14/2023	Computer Search (Other)	1.44
07/15/2023	Lodging - Michael Whalen; 07/01/2023; Hotel: Westin; Check-in date: 06/24/2023; Check-out date: 07/01/2023; Trial expenses - hotel for trial team; 10 hotel rooms; Hotel: The Westin Hotel and Resorts; City: Princeton, NJ	8,826.11

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 53

07/15/2023	Vendor Expense - Michael Whalen; 06/30/2023; Trial expenses - trial services provided; Trial services; technology set-up; rental of the 20+ computer monitors, 10+ printers, keyboards and mice as well as fees for set up and collection of these materials to and from both the hotel and court	17,106.47
07/15/2023	Vendor Expense - Michael Whalen; 07/01/2023; Hotel: The Westin Princeton at Forrestal Village; Date: 06/24/2023; Check-out date: 07/01/2023; Trial expenses for meeting room rental; food and beverages for Breakfast and Breaks; hotel room charges for trial team for 8 days	19,509.92
07/15/2023	Westlaw	237.79
07/16/2023	Lexis/On Line Search	28.07
07/16/2023	Westlaw	47.56
07/17/2023	Computer Search (Other)	29.43
07/18/2023	Lexis/On Line Search	56.17
07/18/2023	Westlaw	23.78
07/18/2023	Computer Search (Other)	0.90
07/19/2023	Lexis/On Line Search	28.09
07/19/2023	Computer Search (Other)	8.64
07/20/2023	Local - Meals - Sam Lawand; 07/12/2023; Restaurant: Dim Sum Palace ; City: New York ; Dinner; Number of people: 1; dinner expense for late-night work	34.87
07/20/2023	Lexis/On Line Search	140.43
07/20/2023	Westlaw	31.52
07/20/2023	Computer Search (Other)	16.92
07/21/2023	Local - Meals - Sam Lawand; 07/13/2023; Restaurant: Dim Sum Palace; City: Midtown West ; Dinner; Number of people: 1; late-night working meal expense	34.87
07/21/2023	Computer Search (Other)	37.08
07/22/2023	Lexis/On Line Search	56.17
07/22/2023	Lexis/On Line Search	84.26

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 54

07/22/2023	Westlaw	167.37
07/22/2023	Westlaw	185.44
07/22/2023	Computer Search (Other)	59.49
07/24/2023	Taxi/Ground Transportation - Lanie Miliotes; 06/28/2023; From/To: Home to Train Station; Service Type: Uber; Time: 00:10; Uber from apartment to train station for train to Trenton for hearing	34.68
07/24/2023	Local - Meals - Lanie Miliotes; 07/16/2023; Restaurant: Momoya; City: New York; Dinner; Number of people: 1; Working meal for 4+ hours of weekend work	39.11
07/24/2023	Westlaw	59.72
07/25/2023	Computer Search (Other)	4.41
07/26/2023	Lexis/On Line Search	140.43
07/26/2023	Westlaw	152.81
07/26/2023	Computer Search (Other)	3.51
07/27/2023	Computer Search (Other)	0.81
07/28/2023	Computer Search (Other)	0.90
07/31/2023	UnitedLex Invoices - Unitedlex Corp, Invoice# 088272 Dated 07/31/23, UnitedLex – DSAI July 2023 Charges – Outside Professional Services	109.90
08/01/2023	Computer Search (Other)	2.07
08/02/2023	Lexis/On Line Search	74.74
08/02/2023	Westlaw	139.98
08/02/2023	Westlaw	278.62
08/02/2023	Westlaw	74.31
08/03/2023	Lexis/On Line Search	24.92
08/03/2023	Westlaw	156.69
08/03/2023	Westlaw	99.08
08/03/2023	Computer Search (Other)	1.08
08/05/2023	Computer Search (Other)	0.90
08/07/2023	Computer Search (Other)	7.02

Ad Hoc Committee of Supporting Talc Counsel in LTL
51691-00002
Invoice No. 2370176

Page 55

08/09/2023 Computer Search (Other)	45.27
Total Costs incurred and advanced	\$51,113.38
 Current Fees and Costs	 \$982,378.38
Total Balance Due - Due Upon Receipt	\$982,378.38
